

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st December, 2013

L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31st December, 2013	As at 31st December, 2012
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills (Market value Current Year Rs. 1,484,418 thousand, Previous Year 1,021,840 thousand)	1,566,870	1,001,348
Other Approved Securities (Market value Current Year Rs. 588,273 thousand, Previous Year NIL thousand)	584,077	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	166,951	153,488
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 192,775 thousand, Previous Year 20,385 thousand)	195,576	20,008
(e) Other Securities		
- Fixed Deposits	242,100	300,100
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 573,306 thousand, Previous Year 391,588 thousand)	588,014	237,288
Other Investments	-	-
- Equity Shares	54,908	20,662
- Debentures/ Bonds (Market value Current Year Rs. Nil thousand, Previous Year 34,870 thousand)	-	34,035
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 40,467 thousand, Previous Year Nil, thousand)	40,577	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	163,000	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 13 thousand Previous Year 44,649 thousand)	13	50,613
(e) Other Securities		
- Fixed Deposits	58,175	14,150
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year 15,995, Previous Year 3,989 thousand)	15,963	39,497
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds (Market value Current Year 34,269, Previous Year Nil thousand)	34,035	-
(c) Mutual Funds	-	-
(d) Other Securities	-	-
Total	3,710,259	1,871,189
Investments		
In India	3,710,259	1,871,189
Outside India	-	-
Total	3,710,259	1,871,189