

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2014



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31st March 2014	As at 31st March 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	442,400	596,439
(Market value Current Year Rs. 535,624 ('000), Previous Year 605,564 ('000))		
Other Approved Securities	125,397	-
Other Approved Investments		
(a) Shares		
(aa) Equity	89,266	48,836
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	99,281	24,306
(Market value of (d) Debentures/ Bonds Current Year Rs. 52,638 ('000), Previous Year 24,460 ('000))		
(e) Other Securities		
- Fixed Deposits	26,050	73,050
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	233,150	262,129
(Market value Current Year Rs. 309,428 ('000), Previous Year 268,746 ('000))		
Other Investments		
- Equity Shares	21,425	6,317
- Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	129,966	-
(Market value Current Year Rs. 148,316 ('000), Previous Year Rs. Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	46,531	58,706
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	50,022
(Market value of (d) Debentures/ Bonds Current Year Rs. 22 ('000), Previous Year Rs. 49,958 ('000))		
(e) Other Securities		
- Certificate of Deposits	24,991	
- Fixed Deposits	62,000	65,982
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	183,273	20,000
(Market value Current Year Rs. 102,739 ('000), Previous Year 19,943 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	1,483,729	1,205,787
Investments		
In India	1,483,729	1,205,787
Outside India	-	-
Total	1,483,729	1,205,787

*Government Securities includes Rs. 100,898 ('000) (Previous year Rs. 100,963 ('000)) towards deposit under section 7 of the Insurance Act, 1938