

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	2,449,162	1,131,571
(Market value Current Year Rs. 1,610,326 ('000), Previous Year 848,516 ('000))		
Other Approved Securities	401,256	-
Other Approved Investments		
(a) Shares		
(aa) Equity	222,483	130,602
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	250,782	45,004
(Market value Current Year Rs. 171,055 ('000), Previous Year 55,430 ('000))		-
(e) Other Securities	242,100	300,100
(Market value Current Year Rs. 260,100 ('000), Previous Year 257,500 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	610,411	381,020
(Market value Current Year Rs. 491,050 ('000), Previous Year 202,315 ('000))		
Other Investments		
Equity Shares	-	11,490
Debentures/ Bonds	34,035	34,035
(Market value Current Year Rs. Nil ('000), Previous Year 35,324 ('000))		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	40,534	-
(Market value Current Year Rs. 40,277 ('000), Previous Year Nil, ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference		
(b) Mutual Funds	230,162	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	44,619
(Market value Current Year Rs. 44,204 ('000) Previous Year 5,731 ('000))		-
(e) Other Securities	207,324	14,150
(Market value Current Year Rs. 40,175 ('000), Previous Year 14,150 ('000))		
(f) Subsidiaries	-	-
(q) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	15,969	3,994
(Market value Current Year 15,999, Previous Year 39,392 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	34,035	-
(Market value Current Year 34,379, Previous Year Nil ('000))		
(c) Mutual Funds	95,000	-
(d) Other Securities	-	-
Total	4,833,253	2,096,585
Investments		
In India	4,833,253	2,096,585
Outside India	-	-
Total	4,833,253	2,096,585