

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2014



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2014	As at 30 June 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	407,847	598,140
(Market value Current Year Rs. 395,266 (000), Previous Year 620,301(000))		
Other Approved Securities	325,911	-
(Market value Current Year Rs. 335,937 (000), Previous Year Nil(000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	136,482	27,246
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	89,292	44,318
(Market value Current Year Rs. 89,700 (000), Previous Year 45,728, (000))		
(e) Other Securities		
- Fixed Deposits	4,500	73,050
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	304,702	221,674
(Market value Current Year Rs. 310,001 (000), Previous Year 230,003, (000))		
Other Investments		
Equity Shares	20,019	38,476
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	49,895	49,715
(Market value Current Year Rs. 49,895, (000) Previous Year 49,940, (000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	103,547	64,521
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	50,022
(Market value Current Year Rs. Nil (000), Previous Year 50,008, (000))		
(e) Other Securities		
- Fixed Deposits	52,000	42,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	153,539	50,053
(Market value Current Year Rs. 153,525 (000), Previous Year 50,487, (000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	81,453	-
(e) Other Securities	-	-
Total	1,729,188	1,259,216
Investments		
In India	1,729,188	1,259,216
Outside India	-	-
Total	1,729,188	1,259,216