

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	2,502,627	1,200,190
(Market value Current Year Rs. 2,500,140 (000), Previous Year 1,263,851 (000))		
Other Approved Securities	462,252	-
(Market value Current Year Rs. 476,129 (000), Previous Year Nil (000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	363,148	105,104
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	377,955	175,600
(Market value Current Year Rs. 382,054 (000), Previous Year 183,747 (000))		
(e) Other Securities		
- Fixed Deposits	268,650	290,100
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	686,344	416,143
(Market value Current Year Rs. 687,162 (000), Previous Year 433,663 (000))		
Other Investments		
- Equity Shares	55,632	57,049
- Preference Shares	7,259	-
Debentures/ Bonds	-	34,035
(Market value Current Year Rs. Nil (000), Previous Year 34,874 (000))		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	37,356	80,463
(Market value Current Year Rs. 37,282 (000), Previous Year 80,555 (000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	198,605	10,003
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	44,375
(Market value Current Year Rs. Nil (000), Previous Year 44,518 (000))		
(e) Other Securities		
- Fixed Deposits	173,175	18,150
(Market value Current Year Rs. 173,175 (000), Previous Year 18,150 (000))		
- Certificate of Deposit	9,375	-
(Market value Current Year Rs. 9,375 (000), Previous Year Nil (000))		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	89,923	-
(Market value Current Year 90,038 (000), Previous Year Nil (000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	34,035	-
(Market value Current Year 34,071 (000), Previous Year Nil (000))		
(c) Mutual Funds	176,755	-
(d) Other Securities	-	-
Total	5,443,091	2,431,212
Investments		
In India	5,443,091	2,431,212
Outside India	-	-
Total	5,443,091	2,431,212