

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2014	As at 30 September 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	357,268	598,123
(Market value Current Year Rs. 345,849 (000), Previous Year 573,720 (000))		
Other Approved Securities	325,904	-
(Market value Current Year Rs. 336,474 (000), Previous Year Nil (000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	153,496	49,501
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	109,267	44,293
(Market value Current Year Rs. 110,046 (000), Previous Year 42,534 (000))		
(e) Other Securities		
- Fixed Deposits	4,500	63,050
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	395,397	189,486
(Market value Current Year Rs. 401,998 (000), Previous Year 188,373 (000))		
Other Investments		
Equity Shares	38,447	41,147
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	113,815	146,618
(Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	14,800	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	22
(Market value Current Year Rs. Nil (000), Previous Year 22 (000))		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	52,000	10,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	69,921	102,274
(Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	22,800
(e) Other Securities	-	-
Total	1,634,815	1,267,313
Investments		
In India	1,634,815	1,267,313
Outside India	-	-
Total	1,634,815	1,267,313

*Government Securities includes Rs. 101,819, (000), Previous year Rs. 100,935 (000)) towards deposit under section 7 of the Insurance Act, 1938.