

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	2,536,158	1,297,641
(Market value Current Year Rs. 2,547,147 (000), Previous Year 1,210,082 (000))		
Other Approved Securities	536,157	401,299
(Market value Current Year Rs. 550,315 (000), Previous Year 400,244 (000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	405,220	117,714
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments		
(d) Debentures/ Bonds	871,384	175,576
(Market value Current Year Rs. 888,301 (000), Previous Year 171,055 (000))		
(e) Other Securities		
- Fixed Deposits	298,650	260,100
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	977,795	506,454
(Market value Current Year Rs. 986,658 (000), Previous Year 491,050 (000))		
Other Investments	-	-
Equity Shares		
- Equity Shares	62,233	61,804
- Preference Shares	7,742	-
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	129,410	40,534
(Market value Current Year Rs. 129,333 (000), Previous Year 40,277 (000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	176,218	179,954
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	44,144
(Market value Current Year Rs. Nil (000), Previous Year 44,204 (000))		
(e) Other Securities		
- Fixed Deposits	133,000	40,175
- Certificate of Deposit	9,600	-
(f) Subsidiaries	-	-
(q) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	62,927	15,966
(Market value Current Year 62,804 (000), Previous Year 15,999 (000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	34,035
(Market value Current Year Nil (000), Previous Year 34,379, (000))		
(c) Mutual Funds	164,466	10,046
(d) Other Securities	-	-
Total	6,370,959	3,185,442
Investments		
In India	6,370,959	3,185,442
Outside India	-	-
Total	6,370,959	3,185,442