

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

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2014	As at 31 December 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	357,141	556,691
(Market value Current Year Rs. 357,254 thousand, Previous Year 535,624 thousand)		
Other Approved Securities	459,981	-
(Market value Current Year Rs. 488,358 thousand, Previous Year Nil thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	158,819	73,317
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	109,254	54,281
(Market value (Rs '000) Current Year Nil.Previous Year Rs. 36.731)		
(Market value Current Year Rs. 112,527 thousand, Previous Year 52,638 thousand)		
(e) Other Securities		
- Fixed Deposits	4,500	26,050
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	446,868	309,760
(Market value Current Year Rs. 461,044 thousand, Previous Year 309,428 thousand)		
Other Investments		
- Equity Shares	53,102	24,000
- Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	149,004
(Market value Current Year Rs. Nil thousand, Previous Year 148,316, thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	50,000	16,050
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	22
(Market value Current Year Rs. Nil thousand, Previous Year 22)		
(e) Other Securities		
- Fixed Deposits	15,000	62,000
- Certificate of Deposit	-	-
(f) Subsidiaries	-	-
Investments in Infrastructure, Housing and Social Sector	19,998	102,705
(Market value Current Year Rs. 19,999 thousand, Previous Year 102,739 thousand)		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	77,450
(e) Other Securities	-	-
Total	1,674,663	1,451,330
Investments		
In India	1,674,663	1,451,330
Outside India	-	-
Total	1,674,663	1,451,330

*Government Securities includes Rs. 100,185 thousand (Previous year Rs. 100,909 thousand) towards deposit under section 7 of the Insurance Act, 1938.