

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

L- 13 - INVESTMENTS POLICYHOLDERS 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	2,668,539	1,566,870
(Market value Current Year Rs. 2,833,195 thousand, Previous Year 1,484,418 thousand)		
Other Approved Securities	878,172	584,077
(Market value Current Year Rs. 922,481 thousand, Previous Year 588,273 thousand)		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	639,165	166,951
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,174,606	195,576
(Market value Current Year Rs. 1,218,944 thousand, Previous Year 192,775 thousand)		
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	980,120	588,014
(Market value Current Year Rs. 1,008,657 thousand, Previous Year 573,306 thousand)		
Other Investments	-	-
- Equity Shares	90,820	54,908
- Preference Shares	8,226	-
- Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	171,183	40,577
(Market value Current Year Rs. 171,146 thousand, Previous Year 40,467, thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	165,071	163,000
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	13
(Market value Current Year Rs. Nil thousand Previous Year 13 thousand)		
(e) Other Securities		
- Fixed Deposits	115,000	58,175
- Certificate of Deposit	9,835	-
(q) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	62,947	15,963
(Market value Current Year 62,904, Previous Year 15,995, thousand)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	34,035
(Market value Current Year Nil Previous Year 34,269, thousand)		
(c) Mutual Funds	185,579	-
(d) Other Securities	-	-
Total	7,477,611	3,710,259
Investments		
In India	7,477,611	3,710,259
Outside India	-	-
Total	7,477,611	3,710,259