

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2015



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2015	As at 31 March 2014
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	356,991	442,400
(Market value Current Year Rs. 359,267 ('000), Previous Year 423,271 ('000))		
Other Approved Securities	459,983	125,397.00
(Market value Current Year Rs. 492,233 ('000), Previous Year 125,278 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	163,778.00	89,265.00
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	109,254	99,281.00
(Market value (Rs '000) Current Year Nil. Previous Year Rs. 36.731)		
(Market value Current Year Rs. 113,526 ('000), Previous Year 98,573 ('000))		
(e) Other Securities		
- Fixed Deposits	4,500	26,050
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	448,385	233,150
(Market value Current Year Rs. 465,754 ('000), Previous Year 234,367 ('000))		
Other Than Approved Investments		
- Equity Shares	48,537	21,425
- Debentures / Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	129,966
(Market value Current Year Rs. Nil, Previous Year 129,545 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	53,500	46,531
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Certificate of Deposits	-	24,991
- Fixed Deposits	15,000	62,000
(f) Subsidiaries	-	-
Investments in Infrastructure, Housing and Social Sector	-	183,273
(Market value Current Year Rs. Nil, Previous Year 183,160 ('000))		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures / Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	1,659,928	1,483,729
Investments		
In India	1,659,928	1,483,729
Outside India	-	-
Total	1,659,928	1,483,729

*Government Securities includes Rs. 101,542 ('000) (Previous Year Rs. 100,898 ('000)) towards deposit under section 7 of the Insurance Act, 1938. As per Insurance Laws (Amendment) Ordinance 2014, the requirement of deposit under above section has been withdrawn. The Company is keeping the amount deposited as it is awaiting new guidelines from IRDAI in this regard.