

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	2,720,674	2,449,162
(Market value Current Year Rs. 2,915,783 ('000), Previous Year 2,383,610 ('000))		
Other Approved Securities	1,592,289	401,256
(Market value Current Year Rs. 1,642,697 ('000), Previous Year 402,893 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	1,087,312	222,483
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,324,646	250,782
(Market value Current Year Rs. 1,390,061 ('000), Previous Year Rs. 248,973 ('000))		
(e) Other Securities		
- Fixed Deposits	328,350	242,100
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,285,796	610,411
(Market value Current Year Rs. 1,344,047 ('000), Previous Year Rs. 598,045 ('000))		
Other Than Approved Investments		
- Equity Shares	123,419	51,493
- Preference Shares	7,742	-
- Debentures/ Bonds	-	-
- Fixed Deposits	130,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	194,695	40,619
(Market value Current Year Rs. 194,690 ('000), Previous Year Rs. 40,605 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(a) Shares	-	-
(b) Mutual Funds	8,488	230,162
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Fixed Deposits	115,650	148,175
- Commercial Paper	46,836	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	42,987	15,969
(Market value Current Year Rs. 42,980 ('000), Previous Year Rs. 15,975 ('000))		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	34,035
(Market value Current Year NIL , Previous Year Rs. 34,137 ('000))		
(c) Mutual Funds	66,547	95,000
(d) Other Securities	-	-
Total	9,091,238	4,850,796
Investments		
In India	9,091,238	4,850,796
Outside India	-	-
Total	9,091,238	4,850,796