Bharti AXA Life Insurance Company Limited Schedule forming part of the Balance Sheet as at 30th September, 2015



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

Government Securities and Government Guaranteed Bonds including Treasury Bills 444,240 357,268	Particulars Long Term Investments	_	_
Long Term Investments	Long Term Investments	2015	2014
Government Securities and Government Guaranteed Bonds including Treasury Bills 444,240 357,268	Long Term Investments		
Market value Current Year Rs. 450,958 ('000), Previous Year 359,267 ('000))			1
Market value Current Year Rs. 450,958 (1000), Previous Year 359,267 (1000)	Government Securities and Government Guaranteed Bonds including Treasury Bills	444 240	357 268
Other Approved Securities (Market value Current Year Rs. 542,591 ('000), Previous Year 492,333 ('000)) Other Approved Investments (a) Isoulty (b) Preference (c) Derivative Instruments (d) Debentures/Bonds (Market value Current Year Rs. 110,046 (000), Previous Year 42,534 (000)) (e) Other Securities - Fixed Debentures (a) Investments (a) Investments (b) Investments (c) Investments (c) Investment Properties - Real Estate Investments in Infrastructure. Housing and Social Sector (Market value Current Year Rs. 468,334 ('000), Previous Year 455,754 ('000)) Other Investments Coulties Shares Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000)) Other Approved Investments (a) Shares (aa) Equily (b) Preference (b) Mutual Fundaments (c) Mutual Fundaments (d) Debentures/ Bonds (Market value Current Year Rs. 111,815 (000), Previous Year 22 (000)) (e) Other Securities - Cetificate of Deposits - Fixed Deposits - Fixed Deposits - Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 84 (1000), Previous Year 102,279 (000)) Other Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) Other Investments (d) Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) Other Investments (d) Investments (d) Investments (e) Other Securities - Government Secu		777,270	337,200
(Market value Current Year Rs. 542,591 ('000), Previous Year 492,333 ('000)) Other Approved Investments (a) Equity (b) Preference (c) 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	(Market value Current Year Rs. 450,958 ('000), Previous Year 359,267 ('000)))	
(Market value Current Year Rs. 542,591 ('000), Previous Year 492,333 ('000)) Other Approved Investments (a) Equity (b) Preference (c) 1-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	Other Approved Securities	509 728	325 904 01
Other Approved Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (d) Debentures/ Bonds (d) Other Securities - Fixed Denosits - Cedificate of Denosits - Cedificate of Denosits - Cedificate of Denosits - Cedificate of Denosits - Fixed Denosits - Fixed Denosits - Cedificate of De			323,304.01
(a) Shares (aa) Equity (bb) Preference (c) Derivative Instruments (c) Derivative Instruments (d) Debenturey, Bonds (E) Other Securities - Fixed Deposits - Fixed Deposits - Fixed Deposits - Fixed Deposits - Fixed Poposits - Fixe			
(aa) Equity (bb) Preference (c) Huttal Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market value Current Year Rs. 110,046 (000), Previous Year 42,534 (000)) (e) Other Securities (d) Debentures/ Bonds (Market value Current Year Rs. 110,046 (000), Previous Year 42,534 (000)) (e) Other Securities (d) Debentures/ Bonds (d) Scale Scal			
(bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debenturey, Bonds (e) Other Securities - Fixed Debeniture - Fix	1	164.417	153,496
(c) Derivative Instruments (d) Debentureys Bonds (Market value Current Year Rs. 110,046 (000), Previous Year 42,534 (000)) (e) Other Securities - Fixed Deposits - Fixed Deposits (f) Subsidiaries - Fixed Deposits - Fixed Deposits (g) Investment Properties - Real Estate (q) Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 468,334 ('000), Previous Year 465,754 ('000)) Other Investments Equity Shares - Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000)) Other Approved Securities (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Denvative Instruments (d) Debentures/ Bonds (c) Denvative Instruments (d) Debentures/ Bonds (d) Debentures/ Bonds (e) Other Securities - Cetificate of Deposits - Fixed Deposits -	(bb) Preference	-	-
(d) Debentures/ Bonds 109,267	(b) Mutual Funds	-	-
(Market value Current Year Rs. 110,046 (000), Previous Year 42,534 (000)) (e) Other Securities		- 85 000	- 100 267
(e) Other Securities		05,000	109,207
Fixed Deposits (f) Subsidiaries 4,500 4,500 (f) Subsidiaries - (a) Investment Properties - Real Estate -			
(f) Subsidiaries (q) Investment Properties - Real Estate		4 500	4 500
Investment Properties - Real Estate - - -		4,500	4,500
(Market value Current Year Rs. 468,334 ('000), Previous Year 465,754 ('000)) 3,585 38,447 Debentures/ Bonds 50.000 - Short Term Investments 50.000 - Government Securities and Government Guaranteed Bonds including Treasury Bills - 113,815 (Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000)) - - Other Approved Investments (a) Shares - - (a) Equity - - - (b) Preference - - - (b) Destruites Instruments - - - (d) Debentures/ Bonds - - - (d) Debentures/ Bonds - - - (d) Debentures/ Bonds - - - (e) Other Securities - - - - Cetificate of Deposits - - - - (inctificate of Deposits - -	(a) Investment Properties - Real Estate	_	-
(Market value Current Year Rs. 468,334 ('000), Previous Year 465,754 ('000)) 3,585 38,447 Debentures/ Bonds 50.000 - Short Term Investments 50.000 - Government Securities and Government Guaranteed Bonds including Treasury Bills - 113,815 (Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000)) - - Other Approved Investments (a) Shares - - (a) Equity - - - (b) Preference - - - (b) Destruites Instruments - - - (d) Debentures/ Bonds - - - (d) Debentures/ Bonds - - - (d) Debentures/ Bonds - - - (e) Other Securities - - - - Cetificate of Deposits - - - - (inctificate of Deposits - -			
Other Investments Equity Shares 3,585 38,447 50,000 50	The state of the s	451,776	395,397
Equity Shares 3,585 38,447 Debentures/ Bonds 50,000 - Short Term Investments - 113,815 Government Securities and Government Guaranteed Bonds including Treasury - 113,815 Bills - - (Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000)) - - Other Approved Investments - - (a) Shares - - - (a) Equity - - - (b) Preference - - - - (b) Mutual Funds 39,000 14,800 -	(Market value Current Year Rs. 468,334 (1000), Previous Year 465,754 (1000))		
Debentures Bonds 50,000	Other Investments		
Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills	Equity Shares	•	38,447
113,815 138	Debentures/ Bonds	50,000	-
Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000)) Cother Approved Investments (a) Shares (aa) Equity	Short Term Investments		
(Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000)) - - Other Approved Investments (a) Shares (aa) Equity - - (bb) Preference - - (b) Mutual Funds 39,000 14,800 (c) Derivative Instruments - - (d) Debentures/ Bonds - - (Market value Current Year Rs. Nil (000), Previous Year 22 (000)) - - (e) Other Securities - - - - Cetificate of Deposits 15,000 52,000 (f) Subsidiaries 15,000 52,000 (f) Subsidiaries - - (g) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector - 69,921 (market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) - - - Other Investments - -	Government Securities and Government Guaranteed Bonds including Treasury	-	113,815
Other Approved Securities	Bills (Market value Current Veer Do. 112 915 (000) Provious Veer 146 277 (000))		
Other Approved Investments (a) Shares (aa) Equity (b) Preference (c) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities - Cetificate of Deposits - Fixed Deposits - Fixed Deposits - Fixed Deposits - G() Investment Properties - Real Estate Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) Other Investments (a) Equity Shares (b) Debentures/ Bonds - Cotificate of Deposits - Cotificate of Deposits - Fixed Deposits - Cotificate of De		_	_
(a) Shares (aa) Equity (aa) Equity (bb) Preference (cb) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market value Current Year Rs. Nil (000), Previous Year 22 (000)) (e) Other Securities - Cetificate of Deposits - Fixed Deposits (f) Subsidiaries (q) Investment Properties - Real Estate Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Mutual Fund (c) Other Securities - Cetificate of Deposits - Cetificate o			
(aa) Equity - - (bb) Preference - - (b) Mutual Funds 39,000 14,800 (c) Derivative Instruments - - (d) Debentures/ Bonds - - (Market value Current Year Rs. Nil (000), Previous Year 22 (000)) - - (e) Other Securities - - - Cetificate of Deposits - - - Fixed Deposits 15,000 52,000 (f) Subsidiaries - - (g) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector - 69,921 (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) - - - Other Investments - - - - (a) Equity Shares - - - - (b) Debentures/ Bonds - - - - (c) Mutual Fund - - - - (e) Other Securities - - - - Total 1,767,246 1,634,815 1,	Other Approved Investments		
(bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market value Current Year Rs. Nil (000), Previous Year 22 (000)) (e) Other Securities - Cetificate of Deposits - Fixed Deposits		_	_
(C) Derivative Instruments (d) Debentures/ Bonds (Market value Current Year Rs. Nil (000), Previous Year 22 (000)) (e) Other Securities - Cettificate of Deposits - Fixed Deposits - Fixed Deposits - Fixed Deposits - Fixed Deposits - Cg) Investment Properties - Real Estate - Clinvestments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Mutual Fund (e) Other Securities - Conducted Securities -	(bb) Preference	_	-
(d) Debentures/ Bonds - - (Market Value Current Year Rs. Nil (000), Previous Year 22 (000)) - - (e) Other Securities - - - Fixed Deposits 15,000 52,000 (f) Subsidiaries - - (g) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector - 69,921 (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) - - Other Investments - - - (a) Equity Shares - - - (b) Debentures/ Bonds - - - (c) Mutual Fund - - - (e) Other Securities - - - Investments 1,767,246 1,634,815 Investments 1,767,246 1,634,815	(b) Mutual Funds	39,000	14,800
(Market value Current Year Rs. Nil (000), Previous Year 22 (000)) (e) Other Securities		-	-
(e) Other Securities		-	-
- Fixed Deposits (f) Subsidiaries - (g) Investment Properties - Real Estate	(e) Other Securities		
(f) Subsidiaries - - (g) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector - 69,921 (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) - - Other Investments - - (a) Equity Shares - - (b) Debentures/ Bonds - - (c) Mutual Fund - - (e) Other Securities - - Total 1,767,246 1,634,815 Investments 1,767,246 1,634,815	·	-	-
(g) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) - 69,921 Other Investments - - - (a) Equity Shares - - - (b) Debentures/ Bonds - - - (c) Mutual Fund - - - (e) Other Securities - - - Total 1,767,246 1,634,815 In India 1,767,246 1,634,815	· · · · · · · · · · · · · · · · · · ·	15,000	52,000
(Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) - - - Other Investments - - - (a) Equity Shares - - - (b) Debentures/ Bonds - - - (c) Mutual Fund - - - (e) Other Securities - - - Total 1,767,246 1,634,815 In India 1,767,246 1,634,815	(g) Investment Properties - Real Estate	-	-
(Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000)) - - - Other Investments - - - (a) Equity Shares - - - (b) Debentures/ Bonds - - - (c) Mutual Fund - - - (e) Other Securities - - - Total 1,767,246 1,634,815 In India 1,767,246 1,634,815			
Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Mutual Fund (e) Other Securities Total Investments In India		-	69,921
(a) Equity Shares - - (b) Debentures/ Bonds - - (c) Mutual Fund - - (e) Other Securities - - Total 1,767,246 1,634,815 Investments 1,767,246 1,634,815	(Market Value Current rear Ks. 09,920 (000), Frevious rear 102,279 (000))		
(b) Debentures/ Bonds	Other Investments	-	-
(c) Mutual Fund - - (e) Other Securities - - Total 1,767,246 1,634,815 Investments 1,767,246 1,634,815		-	-
(e) Other Securities - - Total 1,767,246 1,634,815 Investments 1,767,246 1,634,815			
Investments 1,767,246 1,634,815	(e) Other Securities	-	-
In India 1,767,246 1,634,815	Total	1,767,246	1,634,815
		1 767 246	1 634 815
	Outside India	-	-
	Total	1,767,246	1,634,815