Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st December, 2015
L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31st December 2015	As at 31st December 2014
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	706,393	2,668,539
(Market value Current Year Rs. 701,451 ('000), Previous Year 359,267 ('000))		
Other Approved Securities	509,675	878,172
(Market value Current Year Rs. 535,874 ('000), Previous Year 492,333 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	162,230	639,165.00
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	85,000	1,174,606.00
(Market value (Rs '000) Current Year Nil.Previous Year Rs. 36.731)		
(Market value Current Year Rs. 88,287 ('000),Previous Year 113,526 ('000))		
(e) Other Securities		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	660,457	980,120
(Market value Current Year Rs. 678,512 ('000), Previous Year 465,754 ('000))		
Other Than Approved Investments		
- Equity Shares	5,565	90,820
- Fixed Deposits	50,000	8,226
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	171,183
(Market value Current Year Rs. Nil , Previous Year Rs. Nil)		
Other Approved Securities	-	
Other Approved Investments		
(a) Shares		
(aa) Equity	-	
(ab) Preference	-	
(b) Mutual Funds	150,000	165,071
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Cetificate of Deposits	-	115,000
- Fixed Deposits	15,000	9,835
(f) Subsidiaries	-	-
Investments in Infrastructure, Housing and Social Sector	69,000	62,947
Other Than Approved Investments		
(a) Equity Shares	-	
(b) Debentures / Bonds	-	
(c) Mutual Fund	-	185,579
(e) Other Securities	-	
Total	**2,417,820**	**7,477,613**
Investments		
In India	2,417,820	7,477,613
Outside India	-	-
Total	**2,417,820**	**7,477,613**