

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2016



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2016	As at 31 March 2015
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	601,268	356,991
(Market value Current Year Rs. 606,475 ('000), Previous Year 359,267 ('000))		
Other Approved Securities	509,654	459,983
(Market value Current Year Rs. 537,678 ('000), Previous Year 492,233 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	170,988	163,778
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	85,000	
(Market value Current Year Rs. 88,572 ('000), Previous Year 113,526 ('000))		109,254
(Market value Current Year Rs. 113,526 ('000), Previous Year 98,573 ('000))		
(e) Other Securities		
- Fixed Deposits	4,500	4,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	542,522	448,385
(Market value Current Year Rs. 560,381 ('000), Previous Year 465,754 ('000))		
Other Than Approved Investments		
- Equity Shares	7,360	48,537
- Debentures / Bonds	50,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
(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	-	53,500
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Certificate of Deposits	590,514	-
- Fixed Deposits	15,000	15,000
(f) Subsidiaries	-	-
Investments in Infrastructure, Housing and Social Sector	142,320	-
(Market value Current Year Rs. 144,153 ('000), Previous Year Nil)		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures / Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	2,719,125	1,659,928
Investments		
In India	2,719,125	1,659,928
Outside India	-	-
Total	2,719,125	1,659,928

*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 As per Insurance Laws (Amendment) Ordinance 2014, the requirement of deposit under above section has been withdrawn.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.