

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	4,554,932	2,720,674
(Market value Current Year Rs. 4,771,471 ('000), Previous Year 2,915,783 ('000))		
Other Approved Securities	2,347,227	1,592,289
(Market value Current Year Rs. 2,396,551 ('000), Previous Year 1,642,697 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	909,511	1,087,312
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,667,629	1,324,646
(Market value Current Year Rs. 1,739,734 ('000), Previous Year 1,390,061 ('000))		
(e) Other Securities		
- Fixed Deposits	288,650	328,350
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	2,685,345	1,285,796
(Market value Current Year Rs. 2,773,980 ('000), Previous Year 1,344,047 ('000))		
Other Than Approved Investments		
- Equity Shares	91,918	123,419
- Preference Shares	8,710	7,742
- Debentures/ Bonds	243,641	-
(Market value Current Year Rs. 247,196 ('000), Previous Year Nil)		
- Fixed Deposits	230,000	130,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	194,695
(Market value Current Year Rs. Nil, Previous Year 194,690 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(a) Shares	-	-
(b) Mutual Funds	-	8,488
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	145,820	-
(Market value Current Year Rs. 146.884 ('000). Previous Year Nil)		
(e) Other Securities		
- Fixed Deposits	79,700	115,650
- Certificate of Deposit	149,852	15,807
- Commercial Paper	-	46,836
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	204,298	42,987
(Market value Current Year 206,543 ('000), Previous Year 42,980 ('000))		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(Market value Current Year Nil, Previous Year Nil)		
(c) Mutual Funds	59,645	66,547
(d) Other Securities	-	-
Total	13,666,878	9,091,238
Investments		
In India	13,666,878	9,091,238
Outside India	-	-
Total	13,666,878	9,091,238