Bharti AXA Life Insurance Company Limited Schedule forming part of the Balance Sheet as at 30th September, 2016



L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

Colog Term Investments	L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE	As at 20 September	As at 30 September
Concentrate Securities and Covernment Guaranteed bonds including Treasury Bills (Market value Current Year Rs. 5,673,013 ('000), Previous Year 4,771,471 ('000)) Other Approved Securities (Market value Current Year Rs. 3,336,715 ('000), Previous Year 2,396,551 ('000)) Other Approved Investments (a) Shares (a) Equity (b) Preference (c) Mutual Flunds (c) Derivative Instruments (c) Description (Particulars		
(Market value Current Year Rs. 5,673,013 ('000), Previous Year 4,771,471 ('000)) Other Approved Secunities (Market value Current Year Rs. 2,336,715 ('000), Previous Year 2,396,551 (Market value Current Year Rs. 3,336,715 ('000), Previous Year 2,396,551 (Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 (Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 (*000) (Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 (*000) (Market value Current Year Rs. 2,171,488 ('000), Previous Year 2,773,980 (*01) (*01) (*01) (*02) (*03) (*04) (*05	Long Term Investments		
(Market value Current Year Rs. 3,336,715 ('000), Previous Year 2,396,551 ('000)) Other Approved Investments (a) Shrass (b) Experiments (c) Shrush (b) Preference (c) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 ('000)) (The Shrush (b) Previous Year 1,739,734 ('000)) Other Approved Shrush (c) Subsidiaries (d) Debentures/ Bonds (d) Subsidiaries (e) Subsidiaries (e) Subsidiaries (e) Subsidiaries (e) Subsidiaries (f) Subsidiaries (e) Other Approved Securities (e) Other Approved Investments (e) Subsidiaries (e) Derivative Instruments (f) Subsidiaries (e) Other Securities (e) Other Securities (f) Subsidiaries (f)	Government Securities and Government Guaranteed bonds including Treasury Bills (Market value Current Year Rs. 5,673,013 ('000), Previous Year 4,771,471 ('000))		3,377,236
(a) Sharies (a) Equity (b) Preference (c) Derivative Instruments (c) Derivative Instruments (d) Debentures' Bonds (d) Debentures' Bonds (d) Derivative Instruments (d) Derivative Bonds (d) Derivative Sounds (d) Derivative Instruments (e) Derivative Instruments (f) Subsidiaries (g) Investment Properties-Real Estate Derivative Sounds (g) Derivative Instruments (g) Investment Properties-Real Estate Derivative Instruments (g) D	Other Approved Securities (Market value Current Year Rs. 3,336,715 ('000), Previous Year 2,396,551 ('000))	3,179,898	2,023,588
(a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (drarket value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 (d) Debentures/ Bonds (f) Composits (f) Subscidiaries (g) Investment Properties - Real Estate (g) Investment Properties - Real Estate (g) Investment Froperties - Real Estate (g) Investments (g) Invest	Other Approved Investments (a) Shares	-	-
(c) Derivative Instruments (d) Debentures/ Bonds (Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 ('000)) (e) Other Securities - Fixed Deposits (1) Subsidiaries (1) Investments in Infrastructure, Housing and Social Sector (Warket value Current Year Rs. 3,894,358 ('000), Previous Year 2,773,980 ('000)) ('000)) ('000) ('0	(bb) Preference	1,435,742 -	1,168,146 -
(Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 ('000)) (e) Other Securities - Fixed Deposits (f) Subsidiaries (o) Investment Properties - Real Estate Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 3,894,358 ('000), Previous Year 2,773,980 ('0001) Other Investments Equity Shares - Preference Shares Debentiures/ Bonds (Market value Current Year Rs. 285,606 ('000), Previous Year 247,196 ('000)) - Fixed Deposits - Fixed Deposits - Fixed Deposits - Fixed Perosits Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. NII, Previous Year 194,690 ('000)) Other Approved Investments (a) Shares (a) Equity (b) Investments (a) Shares (a) Equity (b) Investments (a) Equity (b) Investments (a) Shares (a) Equity (b) Investments (a) Equity (b) Investments (c) Derivative Instruments (d) Debentures/ Bonds (F) Derivative Bonds (F) Courties Phops (F) Subsidiaries - Fixed Deposits - Fixe	(c) Derivative Instruments	2 002 604	1 242 646
Fixed Deposits (17 Subsidiaries 228,650 318,350 1	(Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 ('000))	2,003,684	1,243,646
Investment Properties - Real Estate -	- Fixed Deposits	228,650	318,350
Market value Current Year Rs. 3,894,358 ('000), Previous Year 2,773,980 ('0001)	(g) Investment Properties - Real Estate	-	-
Equity Shares - Equity Shares - Preference Shares - Shares - Shares - Fixed Deposits - Fixed Deposits - Fixed Deposits - Fixed Deposits - Cotter Approved Investment Guaranteed Bonds including Treasury Bills - Cotter Approved Investments (a) Shares - (a) Equity - (b) Preference - (b) Mutual Funds - (c) Derivative Instruments - (d) Debentures/ Bonds - Fixed Deposit - Fixed Deposit - Cortificate of Deposit - Commercial Paper - (f) Subsidiaries - Fixed Deposit - Commercial Paper - (g) Investment Froperties-Real Estate	Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 3,894,358 ('000), Previous Year 2,773,980 ('000))	3,592,254	1,841,849
- Equity Shares - Preference Shares - Preference Shares - Fixed Deposits -	Other Investments	-	-
Debentures Bonds 273,549 243,469 (Market value Current Year Rs. 285,606 ('000), Previous Year 247,196 ('000)) - Fixed Deposits 230,000 230,0	- Equity Shares	•	130,857 8 710
Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Government Securities and Government Guaranteed Bonds including Treasury Bills Government Securities Governmen	Debentures/ Bonds (Market value Current Year Rs. 285,606 ('000), Previous Year 247,196 ('000))	•	243,469
Content Cont	- Fixed Deposits	230,000	230,000
Other Approved Securities	Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
Other Approved Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (farket value Current Year Rs. 76.149 ('000), Previous Year 146.884 ('000)) (e) Other Securities - Fixed Deposits - Certificate of Deposit - Commercial Paper - Commer	(Market value Current Year Rs. Nil, Previous Year 194,690 ('000))		
(a) Shares	Other Approved Securities	-	-
(b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market value Current Year Rs. 76,149 ('000), Previous Year 146,884 ('000)) (e) Other Securities - Fixed Deposits - Certificate of Deposit - Commercial Paper (f) Subsidiaries (g) Investment Properties-Real Estate - Commercial Infrastructure, Housing and Social Sector (Market value Current Year Rs. 135,791 ('000), Previous Year Rs. 206,543 ('000)) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Mutual Funds (d) Other Securities - Total Investments In India Outside India 16,838,478 11,081,305 Outside India		_	_
(d) Debentures/ Bonds (Market value Current Year Rs. 76,149 ('000), Previous Year 146,884 ('000)) (e) Other Securities - Fixed Deposits - Certificate of Deposit - Commercial Paper (f) Subsidiaries (g) Investment Properties-Real Estate - Commercial Infrastructure, Housing and Social Sector (Market value Current Year Rs. 135,791 ('000), Previous Year Rs. 206,543 ('000)) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities - Commercial Infrastructure (d) Other Securities - Commercial Paper - Comme	(b) Mutual Funds (c) Derivative Instruments	173,360 -	95,300
- Fixed Deposits - Certificate of Deposit - Certificate of Deposit - Commercial Paper - Commercial Paper - Commercial Paper - 48,927 (f) Subsidiaries (g) Investment Properties-Real Estate	(d) Debentures/ Bonds (Market value Current Year Rs. 76,149 ('000), Previous Year 146,884 ('000)) (e) Other Securities	75,931	70,015
(g) Investment Properties-Real Estate	- Fixed Deposits - Certificate of Deposit	89,700 - -	100,650 16,479 48,927
(Market value Current Year Rs. 135,791 ('000), Previous Year Rs. 206,543 ('000)) Other Investments (a) Equity Shares - (b) Debentures/ Bonds - (c) Mutual Funds - (d) Other Securities - Total 16,838,478 11,081,305 Investments 16,838,478 11,081,305 Outside India - -	(f) Subsidiaries (g) Investment Properties-Real Estate	- -	Ī
(a) Equity Shares - - (b) Debentures/ Bonds - - (c) Mutual Funds - 63,749 (d) Other Securities - - Total 16,838,478 11,081,305 In India 16,838,478 11,081,305 Outside India - -	Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 135,791 ('000), Previous Year Rs. 206,543 ('000))	132,928	100,334
(b) Debentures/ Bonds	Other Investments	_	_
(d) Other Securities	(b) Debentures/ Bonds	-	63 740 - -
Investments 16,838,478 11,081,305 Outside India - -	(d) Other Securities	-	-
In India 16,838,478 11,081,305 Outside India	Total Investments	16,838,478	11,081,305
	In India	16,838,478	11,081,305
10,838,478 11,081,305	Total	16,838,478	11,081,305