

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2017



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2017	As at 31 March 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	328,923	601,268
(Market value Current Year Rs. 344,206 ('000), Previous Year 606,475 ('000))		
Other Approved Securities	816,244	509,654
(Market value Current Year Rs. 858,269 ('000), Previous Year 537,678 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	328,115	170,988
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	65,000	85,000
(Market value Current Year Rs. 69,084 ('000), Previous Year 88,572 ('000))		
(e) Other Securities		
- Fixed Deposits	59,500	4,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	467,662	542,522
(Market value Current Year Rs. 501,510 ('000), Previous Year 560,381 ('000))		
Other Investments		
Equity Shares	61,033	7,360
Debentures/ Bonds	-	-
Fixed Deposits	50,000	50,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,149	-
(Market value Current Year Rs. 1,156 ('000) , Previous Year Rs. Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Certificate of Deposits	-	590,514
- Fixed Deposits	-	15,000
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	142,320
(Market value Current Year Rs. Nil, Previous Year 144,153 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	11,625	-
(e) Other Securities	-	-
Total	2,189,251	2,719,125
Investments		
In India	2,189,251	2,719,125
Outside India	-	-
Total	2,189,251	2,719,125