

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	7,451,744	4,554,932
(Market value Current Year Rs. 7,777,852 ('000), Previous Year 4,771,471 ('000))		
Other Approved Securities	3,646,426	2,347,227
(Market value Current Year Rs. 3,741,577 ('000), Previous Year 2,396,551 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	2,305,103	909,511
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,128,823	1,667,629
(Market value Current Year Rs. 3,294,401 ('000), Previous Year 1,739,734 ('000))		
(e) Other Securities		
- Fixed Deposits	248,450	288,650
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,374,611	2,685,345
(Market value Current Year Rs. 4,698,746 ('000), Previous Year 2,773,980 ('000))		
Other Than Approved Investments	-	-
- Equity Shares	100,792	91,918
- Preference Shares	9,146	8,710
- Debentures/ Bonds	243,667	243,641
(Market value Current Year Rs. 255,551 ('000), Previous Year 247,196 ('000))		
- Fixed Deposits	330,000	230,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	169,974	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	145,820
(Market value Current Year Rs. Nil. Previous Year 146,884 ('000))		
(e) Other Securities		
- Fixed Deposits	60,000	79,700
- Certificate of Deposit	-	149,852
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	222,326	204,298
(Market value Current Year 226,118 ('000), Previous Year Rs. 206,543 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	23,195	59,645
(d) Other Securities	-	-
Total	22,314,257	13,666,878
Investments		
In India	22,314,257	13,666,878
Outside India	-	-
Total	22,314,257	13,666,878