

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2017



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2017	As at 30 June 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	292,406	601,301
(Market value Current Year Rs. 313,430 ('000), Previous Year 616,854 ('000))		
Other Approved Securities	796,717	509,382
(Market value Current Year Rs. 847,616 ('000), Previous Year 540,650 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	392,378	183,668
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	65,000	65,000
(Market value Current Year Rs. 68,965 ('000), Previous Year 68,495 ('000))		
(e) Other Securities		
- Fixed Deposits	59,500	4,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	436,300	549,377
(Market value Current Year Rs. 471,860 ('000), Previous Year 568,573 ('000))		
Other Investments		
Equity Shares	94,991	24,573
Preference Shares	600	-
Debentures/ Bonds	-	20,000
Fixed Deposits	-	50,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,149	-
(Market value Current Year Rs. 1,152 ('000) , Previous Year Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	18,994	20,000
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	-	15,000
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	29,727	144,019
(Market value Current Year Rs. 30,436, Previous Year Rs. 145,324)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	11,028	-
(e) Other Securities	-	-
- Fixed Deposits	50,000	-
Total	2,248,790	2,186,820
Investments		
In India	2,248,790	2,186,820
Outside India	-	-
Total	2,248,790	2,186,820