

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2017	As at 30 September 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	292,378	653,513
(Market value Current Year Rs. 310,648 ('000), Previous Year 344,206 ('000))		
Other Approved Securities	922,367	612,487
(Market value Current Year Rs. 970,902 ('000), Previous Year 858,269 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	524,483	193,353
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	95,000	65,000
(Market value Current Year Rs. 99,044 ('000), Previous Year 69,084 ('000))		
(e) Other Securities		
- Fixed Deposits *	59,500	59,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	503,561	578,837
(Market value Current Year Rs. 539,535 ('000), Previous Year 501,510 ('000))		
Other Investments		
Equity Shares	73,748	13,957
Preference Shares	615	-
Debentures/ Bonds	-	20,000
Fixed Deposits	-	50,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	1,148
(Market value Current Year Rs. Nil , Previous Year Rs. 1,156)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	20,003	77,700
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	2,500	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	105,820
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	11,342	-
(e) Other Securities	-	-
- Fixed Deposits	50,000	-
Total	2,555,497	2,431,315
Investments		
In India	2,555,497	2,431,315
Outside India	-	-
Total	2,555,497	2,431,315