

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2017	As at 31 December 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	310,348	653,537
(Market value Current Year Rs. 317,031 ('000), Previous Year 344,206 ('000))		
Other Approved Securities	937,078	716,346
(Market value Current Year Rs. 962,055 ('000), Previous Year 858,269 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	552,530	82,451
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	95,000	115,752
(Market value Current Year Rs. 97,418 ('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	481,608	721,324
(Market value Current Year Rs. 504,436 ('000), Previous Year 501,510 ('000))		
Other Investments		
Equity Shares	57,644	26,504
Preference Shares	627	-
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. Nil , Previous Year Rs. 1,156)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	60,012
(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	30,038	78,709
(Market value Current Year Rs. 30,518 , Previous Year Rs. Nil)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	11,655	-
(e) Other Securities	-	-
- Fixed Deposits	50,000	-
Total	2,588,528	2,585,284
Investments		
In India	2,588,528	2,585,284
Outside India	-	-
Total	2,588,528	2,585,284