

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2018



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2018	As at 31 March 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	454,666	328,923
(Market value Current Year Rs. 457,097 ('000), Previous Year 344,206 ('000))		
Other Approved Securities	833,892	816,244
(Market value Current Year Rs. 851,289 ('000), Previous Year 858,269 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	537,787	328,115
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	80,000	65,000
(Market value Current Year Rs. 82,576 ('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	510,311	467,662
(Market value Current Year Rs. 528,954 ('000), Previous Year 501,510 ('000))		
Other Investments		
Equity Shares	29,989	61,033
Preference Shares	597	-
Debentures/ Bonds	-	-
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	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	45,000	-
(Market value Current Year Rs. 46,033 , Previous Year Rs. Nil)		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	2,500	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	29,993	-
(Market value Current Year Rs. 30,337 , Previous Year Rs. Nil)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	12,731	11,625
(e) Other Securities	-	-
- Fixed Deposits	50,000	-
Total	2,646,966	2,189,251
Investments		
In India	2,646,966	2,189,251
Outside India	-	-
Total	2,646,966	2,189,251