

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	7,860,821	4,555,677
(Market value Current Year Rs. 8,363,944 ('000), Previous Year 4,835,349 ('000))		
Other Approved Securities	3,717,011	2,763,133
(Market value Current Year Rs. 3,865,561 ('000), Previous Year 2,836,684 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	2,916,909	1,239,386
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments		
(d) Debentures/ Bonds	3,026,919	1,689,359
(Market value Current Year Rs. 3,207,833 ('000), Previous Year 1,767,260 ('000))		
(e) Other Securities		
- Fixed Deposits	248,450	258,650
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,479,536	3,430,486
(Market value Current Year Rs. 4,844,275 ('000), Previous Year 3,562,297 ('000))		
Other Than Approved Investments	-	-
- Equity Shares	221,621	155,172
- Preference Shares	9,491	8,807
- Debentures/ Bonds	243,668	273,650
(Market value Current Year Rs. 256,663 ('000), Previous Year 277,753 ('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	302,472	52,876
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	145,862
(Market value Current Year Rs. Nil. Previous Year 146,457 ('000))		
(e) Other Securities		
- Fixed Deposits	30,000	99,700
- Certificate of Deposit	-	-
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	162,306	164,750
(Market value Current Year 163,947 ('000), Previous Year Rs. 165,710 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	97,832	64,015
(d) Other Securities	-	-
Total	23,647,036	15,131,523
Investments		
In India	23,647,036	15,131,523
Outside India	-	-
Total	23,647,036	15,131,523