

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	8,080,034	5,143,260
(Market value Current Year Rs. 8,391,049 ('000), Previous Year 7,777,852 ('000))		
Other Approved Securities	4,897,960	3,179,898
(Market value Current Year Rs. 5,026,213 ('000), Previous Year 3,741,577 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	3,666,600	1,435,742
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments		
(d) Debentures/ Bonds	3,035,342	2,003,684
(Market value Current Year Rs. 3,213,849 ('000), Previous Year 3,294,401 ('000))		
(e) Other Securities		
- Fixed Deposits	248,450	228,650
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,721,923	3,592,254
(Market value Current Year Rs. 5,052,863 ('000), Previous Year 4,698,746 ('000))		
Other Than Approved Investments	-	-
- Equity Shares	239,536	270,376
- Preference Shares	9,786	9,146
- Debentures/ Bonds	243,567	273,549
(Market value Current Year Rs. 262,951 ('000), Previous Year 255,551 ('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	461,147	173,360
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	75,931
(Market value Current Year Rs. Nil. Previous Year 146,457 ('000))		
(e) Other Securities		
- Fixed Deposits	-	89,700
- Certificate of Deposit	-	-
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	62,336	132,928
(Market value Current Year 62,986 ('000), Previous Year Rs. 226,118 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	47,111	-
(d) Other Securities	-	-
Total	26,043,792	16,838,478
Investments		
In India	26,043,792	16,838,478
Outside India	-	-
Total	26,043,792	16,838,478