

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	8,182,829	6,111,858
(Market value Current Year Rs. 8,099,098 ('000), Previous Year 7,777,852 ('000))		
Other Approved Securities	5,675,902	3,383,641
(Market value Current Year Rs. 5,649,177 ('000), Previous Year 3,741,577 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	4,125,822	368,872
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments		
(d) Debentures/ Bonds	2,990,946	2,931,948
(Market value Current Year Rs. 3,106,305 ('000), Previous Year 3,294,401 ('000))		
(e) Other Securities		
- Fixed Deposits	248,450	248,450
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	789,638	-
Investments in Infrastructure, Housing and Social Sector	4,976,708	4,004,610
(Market value Current Year Rs. 5,195,616 ('000), Previous Year 4,698,746 ('000))		
Other Than Approved Investments	-	-
- Equity Shares	257,247	171,429
- Preference Shares	9,935	9,388
- Debentures/ Bonds	-	273,541
(Market value Current Year Rs. Nil ('000), Previous Year 255,551 ('000))		
- Fixed Deposits	330,000	330,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	148,253	-
(Market value Current Year Rs. 148,253 , Previous Year Rs. Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	236,411	589,821
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	40,258	-
(Market value Current Year Rs. 41.170 . Previous Year Rs. Nil)		
(e) Other Securities		
- Fixed Deposits	-	60,000
- Certificate of Deposit	-	-
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	101,674	125,500
(Market value Current Year Rs. 102,761 ('000), Previous Year Rs. 226,118 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	49,213	-
(d) Other Securities	-	-
Total	28,163,286	18,609,058
Investments		
In India	28,163,286	18,609,058
Outside India	-	-
Total	28,163,286	18,609,058