

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	10,790,915	7,451,744
(Market value Current Year Rs. 10,659,378 ('000), Previous Year 7,777,852 ('000))		
Other Approved Securities	4,917,564	3,646,426
(Market value Current Year Rs. 4,838,746 ('000), Previous Year 3,741,577 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	4,689,056	2,305,103
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,608,103	3,128,823
(Market value Current Year Rs. 3,719,073 ('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	5,542,450	4,374,611
(Market value Current Year Rs. 5,711,734 ('000), Previous Year 4,698,746 ('000))		
Other Than Approved Investments	-	-
- Equity Shares	224,704	100,792
- Preference Shares	7,554	9,146
- Debentures/ Bonds	-	243,667
(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	-	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	3,944	169,974
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds		
(Market value Current Year Rs. 45,940 . Previous Year Rs. Nil)	45,175	-
(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	51,770	222,326
(Market value Current Year Rs. 52,376 ('000), Previous Year Rs. 226,118 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	50,053	23,195
(d) Other Securities	-	-
Total	31,299,376	22,314,257
Investments		
In India	31,299,376	22,314,257
Outside India	-	-
Total	31,299,376	22,314,257