

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2019



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2019	As at 31 March 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills**	5,98,364	4,54,666
(Market value Current Year Rs. 605,994 thousand, Mar-18 Rs. 457,097 thousand)		
Other Approved Securities	8,91,803	8,33,892
(Market value Current Year Rs. 889,689 thousand, Mar-18 Rs. 851,289 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	2,80,929	5,37,787
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	2,97,140	80,000
(Market value Current Year Rs. 311,282 thousand, Mar-18 Rs. 82,576 thousand)		
(e) Other Securities		
- Fixed Deposits	4,500	59,500
(f) Subsidiaries	-	-
(a) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,62,598	5,10,311
(Market value Current Year Rs. 472,138 thousand, Mar-18 Rs. 528,954 thousand)		
Other Investments		
Equity Shares	3,37,558	29,989
Preference Shares	-	597
Debentures/ Bonds	1,40,331	-
(Market value Current Year Rs. 136,678 thousand, Mar-18 Rs. Nil)		
Mutual funds	34,639	12,731
Fixed Deposits	-	-
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	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	45,000
(Market value Current Year Rs. Nil, Mar-18 Rs. 46,033 thousand)		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits*	57,500	2,500
(f) Subsidiaries	-	-
(a) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	29,993
(Market value Current Year Rs. Nil, Mar-18 Rs. 30,337)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
- Fixed Deposits	-	50,000
Total	31,05,362	26,46,966
Investments		
In India	31,05,362	26,46,966
Outside India	-	-
Total	31,05,362	26,46,966

*Fixed deposits include a margin deposit of Rs.2,500 ('000) against a bank guarantee given to UIDAI.

** Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment Rs 5,050('000) [as at 31st March 2018 Rs. 1,085('000)]