

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	1,61,41,031	1,07,90,915
(Market value Current Year Rs. 16,137,118 thousand, Mar-18 Rs. 10,659,378 thousand)		
Other Approved Securities	53,27,383	49,17,564
(Market value Current Year Rs. 5,211,910 thousand, Mar-18 Rs. 4,838,746 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	49,64,116	46,89,056
(ab) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	42,99,153	36,08,103
(Market value Current Year Rs. 4,398,970 thousand, Mar-18 Rs. 3,719,073 thousand)		
(e) Other Securities		
- Fixed Deposits	2,27,150	2,48,450
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	7,89,639	7,89,638
Investments in Infrastructure, Housing and Social Sector	89,73,173	55,42,450
(Market value Current Year Rs. 9,185,828 thousand, Mar-18 5,711,734 thousand)		
Other Investments		
- Equity Shares	8,33,132	2,24,704
- Preference Shares	5,371	7,554
- Fixed Deposits	3,30,000	3,30,000
- Mutual Funds	1,55,922	50,053
- Debentures/ Bonds	9,60,534	-
(Market value Current Year Rs. 1,007,996 thousand, Mar-18 Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(a) Shares	-	-
(b) Mutual Funds	-	3,944
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	45,175
(Market value Current Year Rs. Nil, Mar-18 Rs. 45,940)		
(e) Other Securities		
- Fixed Deposits	21,300	-
- Certificate of Deposit	-	-
- Commercial Paper	-	-
- CBLO	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	3,60,851	51,770
(Market value Current Year Rs. 364,891 thousand, Mar-18 Rs. 52,376 thousand)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities	-	-
Total	4,33,88,755	3,12,99,376
Investments		
In India	4,33,88,755	3,12,99,376
Outside India	-	-
Total	4,33,88,755	3,12,99,376