

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2019



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2019	As at 30 June 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	7,24,981	4,59,033
(Market value Current Year Rs. 757,393 ('000), Previous Year 445,622 ('000))		
Other Approved Securities	8,93,958	8,33,388
(Market value Current Year Rs. 914,573 ('000), Previous Year 826,951 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	2,85,890	5,20,017
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,55,132	80,000
(Market value Current Year Rs. 376,159 ('000), Previous Year 79,678 ('000))		
(e) Other Securities		
- Fixed Deposits * (Refer Note for Preivous Year)	4,500	59,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	3,62,625	5,65,739
(Market value Current Year Rs. 370,708 ('000), Previous Year 566,515 ('000))		
Other Investments		
Equity Shares	3,10,250	27,759
Preference Shares	-	609
Debentures/ Bonds	2,40,353	-
(Market value Current Year Rs. 226,055 thousand, Previous Year Nil)		
Mutual Funds	37,117	12,661
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	-	30,019
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	45,000
(Market value Current Year Rs. 46,033 , Previous Year Rs. 46,033)		
(e) Other Securities		
- Cetificate of Deposits	-	-
- Fixed Deposits* (Refer Note for current year)	57,500	2,500
- CBLO	2,043	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	29,978
(Market value Previous Year Rs. 30,180)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
- Fixed Deposits	-	-
Total	32,74,349	26,66,203
Investments		
In India	32,74,349	26,66,203
Outside India	-	-
Total	32,74,349	26,66,203