

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	1,75,54,749	1,15,86,511
(Market value Current Year Rs. 18,311,098 ('000), Previous Year 11,027,153 ('000))		
Other Approved Securities	56,92,203	52,86,570
(Market value Current Year Rs. 5,767,167 ('000), Previous Year 5,002,244 ('000))		
Other Approved Investments		-
(a) Shares		
(aa) Equity	52,08,476	46,79,107
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	51,11,223	38,10,215
(Market value Current Year Rs. 5,357,064 ('000), Previous Year 3,801,812 ('000))		
(e) Other Securities		
- Fixed Deposits	2,04,050	2,48,450
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	8,37,500	7,89,638
Investments in Infrastructure, Housing and Social Sector	91,74,003	63,34,582
(Market value Current Year Rs. 9,535,925 ('000), Previous Year 6,301,128 ('000))		
Other Than Approved Investments		
- Equity Shares	6,98,913	2,04,323
- Preference Shares	5,129	7,704
- Debentures/ Bonds	10,61,439	-
- Mutual Funds	2,80,608	25,266
- Fixed Deposits	3,30,000	3,30,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	30,081	-
(Market value Current Year Rs. 30,558 thousand, Jun-18 Rs. Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	83,184
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,00,000	45,075
(Market value Current Year Rs. 102.411 . Previous Year Rs. 45.470)		
(e) Other Securities		
- Fixed Deposits	44,400	-
- Certificate of Deposit	-	-
- Commercial Paper	-	-
- CBLO	2,33,597	-
(f) Subsidiaries	-	-
(q) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	3,59,829	51,840
(Market value Current Year Rs. 361,737 ('000), Previous Year Rs. 52,164 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities	-	-
Total	4,69,26,200	3,34,82,465
Investments		
In India	4,69,26,200	3,34,82,465
Outside India	-	-
Total	4,69,26,200	3,34,82,465