

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2019	As at 30 September 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	8,21,150	4,98,798
(Market value Current Year Rs. 836,316 thousand, Previous Year 479,176 thousand)	-	-
Other Approved Securities	8,98,338	8,82,142
(Market value Current Year Rs. 927,334 thousand, Previous Year 858,654 thousand)	-	-
Other Approved Investments	-	-
(a) Shares	-	-
(aa) Equity	2,80,488	5,86,455
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,45,372	1,11,745
(Market value Current Year Rs. 370,523 thousand, Previous Year 111,085 thousand)	-	-
(e) Other Securities	-	-
- Fixed Deposits	59,500	4,500
(f) Subsidiaries	-	-
Investments in Infrastructure, Housing and Social Sector	4,71,086	5,66,924
(Market value Current Year Rs. 485,559 thousand, Previous Year Rs. 560,925 thousand)		
Other Investments		
- Equity Shares	2,96,689	23,452
- Preference Shares	-	615
- Debentures/ Bonds	2,32,380	-
(Market value Current Year Rs. 227,763 thousand, Previous Year Rs. Nil)		
- ETF / AIF	41,619	-
- Fixed Deposits	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills		1,59,914
(Market value Current Year Rs. Nil , Previous Year 159,914 thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	35,009	45,000
(Market value Current Year Rs. 36,169 thousand, Previous Year Rs. 45,269 thousand)		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits*	2,500	57,500
- CBLO**	69,982	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	29,997
(Market value Current Year Rs. Nil thousand, Previous Year Rs. 30,013 thousand)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	14,139
(e) Other Securities	-	-
- Fixed Deposits	10,000	-
Total	35,64,112	29,81,181
Investments		
In India	35,64,112	29,81,181
Outside India	-	-
Total	35,64,112	29,81,181

*Fixed deposits include a margin deposit of Rs. 2,500 ('000) [as at 31st March 2018 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 5056('000) [as at 31st March 2019 Rs. 5,050('000)]