

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	1,94,74,276	1,29,95,942
(Market value Current Year Rs. 19,855,454 thousand, Previous Year 12,260,226 thousand)		
Other Approved Securities	52,89,545	52,82,616
(Market value Current Year Rs. 5,402,584 thousand, Previous Year 4,949,963 thousand)		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	50,69,389	52,00,829
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	53,06,390	38,79,921
(Market value Current Year Rs. 5,695,712 thousand, Previous Year 3,831,577 thousand)		
(e) Other Securities		
- Fixed Deposits	2,04,050	2,48,450
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	8,37,500	7,89,638
Investments in Infrastructure, Housing and Social Sector	1,03,07,284	68,59,487
(Market value Current Year Rs. 10,784,084 thousand, Previous Year 5,711,734 thousand)		
Other Than Approved Investments	-	-
- Equity Shares	6,46,550	1,81,354
- Preference Shares	5,129	7,899
- Fixed Deposits	3,30,000	3,30,000
- ETF / AIF	1,76,383	-
- Debentures/ Bonds	14,69,418	-
(Market value Current Year Rs. 1,442,090 thousand, Previous Year Rs. Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	80,757
(Market value Current Year Rs. Nil , Previous Year 80,757 thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,35,000	5,000
(Market value Current Year Rs. 138,277 thousand, Previous Year Rs. 5,030 thousand)		
(e) Other Securities		
- Fixed Deposits	44,400	-
- Certificate of Deposit	-	-
- Commercial Paper	-	-
- CBLO	1,93,071	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,09,682	51,968
(Market value Current Year Rs. 411,302 thousand, Previous Year Rs. 52,027 thousand)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	28,215
(d) Other Securities	-	-
- Fixed Deposits	40,000	-
Total	4,99,38,067	3,59,42,076
Investments		
In India	4,99,38,067	3,59,42,076
Outside India	-	-
Total	4,99,38,067	3,59,42,076