

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2019	As at 31 December 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills** (Market value Current Year Rs. 894,440 thousand, Previous Year 524,243 thousand)	8,72,159	5,16,546
Other Approved Securities (Market value Current Year Rs. 950,581 thousand, Previous Year 883,798 thousand)	9,18,170	8,85,380
Other Approved Investments		
(a) Shares		
(aa) Equity	3,04,638	2,67,163
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 356,745 thousand, Previous Year 181,172 thousand)	3,32,759	1,77,148
(e) Other Securities		
- Fixed Deposits	59,500	4,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
(h) Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 567,415 thousand, Previous Year 596,197 thousand)	5,55,252	5,87,273
Other Investments		
(a) Equity Shares	3,15,804	3,07,864
(b) Preference Shares	-	-
(c) Mutual Funds	49,927	-
(d) Debentures/ Bonds	100,313	-
less - Provision on Investments: <u>(30,000)</u>	70,313	-
(Market value Current Year Rs. 85,965 thousand, Previous Year Rs. Nil)		
(e) Other Securities		
- Fixed Deposits	-	-
(f) Investments in Infrastructure, Housing and Social Sector	140,000	-
less - Provision on Investments: <u>(8,000)</u>	1,32,000	-
(Market value Current Year Rs. 137,404 thousand, Previous Year 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	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	34,937	-
(Market value Current Year Rs. 35,775 , Previous Year Rs. Nil)		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits*	2,500	57,500
- CBLO	19990	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
(h) Investments in Infrastructure, Housing and Social Sector	-	-
Other Investments		
(a) Equity Shares		
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	15,699
(e) Other Securities		
- Fixed Deposits	10,000	-
Total	36,77,951	28,19,073
Investments		
In India	36,77,951	28,19,073
Outside India	-	-
Total	36,77,951	28,19,073

*Fixed deposits include a margin deposit of Rs. 2,500 ('000) [as at 31st December 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 7,561('000) [as at 31st December 2018 Rs. 5,044('000)]