

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	2,03,65,712	1,42,62,144
(Market value Current Year Rs. 20,956,889 thousand, Previous Year 14,359,330 thousand)		
Other Approved Securities	59,79,316	53,30,460
(Market value Current Year Rs. 6,113,347 thousand, Previous Year 5,181,039 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	55,67,718	46,45,114
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	56,16,943	49,19,534
(Market value Current Year Rs. 5,882,028 thousand, Previous Year 4,944,672 thousand)		
(e) Other Securities		
- Fixed Deposits	1,93,900	2,28,650
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	837,500	7,89,638
Less: Depreciation:	<u>(30083)</u>	
(h) Investments in Infrastructure, Housing and Social Sector	1,12,55,288	76,38,059
(Market value Current Year Rs. 11,747,406 thousand, Previous Year 7,756,824 thousand)		
Other Investments		
- Equity Shares	6,77,838	6,79,856
- Preference Shares	5,323	7,452
- Debentures/ Bonds	1,200,214	
less - Provision on Investments	<u>(75,000)</u>	
	11,25,214	5,00,000
(Market value Current Year Rs. 1,274,137 thousand, Previous Year 556,403 thousand)		
- Mutual Funds	1,82,589	-
- Fixed Deposits	3,30,000	
		3,30,000
- Investments in Infrastructure, Housing and Social Sector	311,019	
less - Provision on Investments:	<u>(42,000)</u>	
	2,69,019	-
(Market value Current Year Rs. 264,904 thousand, Previous Year Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
Other Approved Securities	50,062	-
(Market value Current Year Rs. 51,009 thousand, Previous Year Nil)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,35,000	-
(Market value Current Year Rs. 137,254, Previous Year Rs. Nil)		
(e) Other Securities		
- Fixed Deposits	34,750	19,800
- Certificate of Deposit	-	-
- Commercial Paper	-	-
- CBLO	82,891	7,842
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
(h) Investments in Infrastructure, Housing and Social Sector	5,59,797	3,00,000
(Market value Current Year 572,176 thousand, Previous Year 302,908 thousand)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	34,000
(d) Other Securities		
- Fixed Deposits	40,000	-
Total	5,32,78,777	3,96,92,548
Investments		
In India	5,32,78,777	3,96,92,548
Outside India	-	-
Total	5,32,78,777	3,96,92,548