

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 31st March, 2020**



**L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE**

**(Rs.'000)**

| Particulars                                                                                                                                                                    | As at 31 March 2020 | As at 31 March 2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|
| <b>Long Term Investments</b>                                                                                                                                                   |                     |                     |
| Government Securities and Government Guaranteed Bonds including Treasury Bills**<br><b>(Market value Current Year Rs. 10,38,022 thousand, Previous Year 6,05,994 thousand)</b> | 10,14,604           | 5,98,364            |
| Other Approved Securities<br><b>(Market value Current Year Rs. 9,49,248 thousand, Previous Year 8,89,689 thousand)</b>                                                         | 9,15,795            | 8,91,803            |
| Other Approved Investments                                                                                                                                                     |                     |                     |
| (a) Shares                                                                                                                                                                     |                     |                     |
| (aa) Equity                                                                                                                                                                    | 2,00,728            | 2,80,929            |
| (bb) Preference                                                                                                                                                                |                     |                     |
| (b) Mutual Funds                                                                                                                                                               |                     |                     |
| (c) Derivative Instruments                                                                                                                                                     |                     |                     |
| (d) Debentures/ Bonds                                                                                                                                                          | 3,32,790            | 2,97,140            |
| <b>(Market value Current Year Rs. 3,60,299 thousand, Previous Year 3,11,282 thousand)</b>                                                                                      |                     |                     |
| (e) Other Securities                                                                                                                                                           |                     |                     |
| - Fixed Deposits                                                                                                                                                               | 59,500              | 4,500               |
| (f) Subsidiaries                                                                                                                                                               |                     |                     |
| (g) Investment Properties - Real Estate                                                                                                                                        |                     |                     |
| Investments in Infrastructure, Housing and Social Sector<br><b>(Market value Current Year Rs. 5,71,224 thousand, Previous Year 4,72,138 thousand)</b>                          | 5,43,160            | 4,62,598            |
| Other Than Approved Investments                                                                                                                                                |                     |                     |
| - Equity Shares                                                                                                                                                                | 19,838              | 3,37,558            |
| - Preference Shares                                                                                                                                                            |                     |                     |
| - Debentures/ Bonds                                                                                                                                                            | 1,00,294            |                     |
| less - Provision on Investments:                                                                                                                                               | (50,000)            |                     |
| <b>(Market value Current Year Rs. 50,294 thousand, Previous Year Rs. 1,36,678 thousand)</b>                                                                                    | 50,294              | 1,40,331            |
| - Mutual Funds                                                                                                                                                                 | 49,906              | 34,639              |
| - Fixed Deposits                                                                                                                                                               |                     |                     |
| - Investments in Infrastructure, Housing and Social Sector                                                                                                                     | 1,27,365            | -                   |
| less - Provision on Investments:                                                                                                                                               | (20,000)            | -                   |
| <b>(Market value Current Year Rs. 1,17,444 thousand, Previous Year Nil)</b>                                                                                                    | 1,07,365            | -                   |
| <b>Short Term Investments</b>                                                                                                                                                  |                     |                     |
| Government Securities and Government Guaranteed Bonds including Treasury Bills<br><b>(Market value Current Year Rs. Nil , Previous Year Rs. Nil)</b>                           | -                   | -                   |
| Other Approved Securities<br><b>(Market value Current Year Rs. Nil , Previous Year Rs. Nil)</b>                                                                                | -                   | -                   |
| Other Approved Investments                                                                                                                                                     |                     |                     |
| (a) Shares                                                                                                                                                                     |                     |                     |
| (aa) Equity                                                                                                                                                                    | -                   | -                   |
| (bb) Preference                                                                                                                                                                | -                   | -                   |
| (b) Mutual Funds                                                                                                                                                               | -                   | -                   |
| (c) Derivative Instruments                                                                                                                                                     | -                   | -                   |
| (d) Debentures/ Bonds                                                                                                                                                          | 34,915              | -                   |
| <b>(Market value Current Year Rs. 35,171 thousand , Previous Year Rs. Nil)</b>                                                                                                 |                     |                     |
| (e) Other Securities                                                                                                                                                           |                     |                     |
| - Certificate of Deposits                                                                                                                                                      |                     |                     |
| - Commercial Paper                                                                                                                                                             |                     |                     |
| - Fixed Deposits*                                                                                                                                                              | 2,500               | 57,500              |
| (f) Subsidiaries                                                                                                                                                               |                     |                     |
| (g) Investment Properties - Real Estate                                                                                                                                        |                     |                     |
| Investments in Infrastructure, Housing and Social Sector                                                                                                                       | 9,944               | -                   |
| <b>(Market value Current Year Rs. 9,941, Previous Year Rs. Nil)</b>                                                                                                            |                     |                     |
| Other Than Approved Investments                                                                                                                                                |                     |                     |
| (a) Equity Shares                                                                                                                                                              |                     |                     |
| (b) Debentures/ Bonds                                                                                                                                                          |                     |                     |
| (c) Mutual Fund                                                                                                                                                                |                     |                     |
| (e) Other Securities                                                                                                                                                           |                     |                     |
| - Fixed Deposits                                                                                                                                                               | 10,000              | -                   |
| <b>Total</b>                                                                                                                                                                   | <b>33,51,338</b>    | <b>31,05,362</b>    |
| Investments                                                                                                                                                                    |                     |                     |
| In India                                                                                                                                                                       | 33,51,338           | 31,05,362           |
| Outside India                                                                                                                                                                  | -                   | -                   |
| <b>Total</b>                                                                                                                                                                   | <b>33,51,338</b>    | <b>31,05,362</b>    |

\*Fixed deposits include a margin deposit of Rs. 2,500 ('000) [as at 31st March 2019 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 7,569('000) [as at 31st March 2019 Rs. 5,050('000) ]