

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2020



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2020	As at 30 June 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills* (Market value Current Year Rs. 14,90,974 thousand, Previous Year Rs. 7,57,393 thousand)	14,55,198	7,24,981
Other Approved Securities (Market value Current Year Rs. 9,73,251 thousand, Previous Year Rs. 9,14,573 thousand)	9,28,620	8,93,958
Other Approved Investments		
(a) Shares		
(aa) Equity	3,15,716	2,85,890
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds (Market value Current Year Rs. 4,45,903 thousand, Previous Year Rs.3,76,159 thousand)	4,00,527	3,55,132
(e) Other Securities		
- Fixed Deposits	4,500	4,500
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 6,40,393 thousand, Previous Year Rs. 3,70,708 thousand)	5,99,241	3,62,625
Other Than Approved Investments		
- Equity Shares	27,764	3,10,250
- Preference Shares		
- Debentures/ Bonds	1,00,322	
less - Provision on Investments:	(50,000)	
(Market value Current Year Rs. 50,000 thousand, Previous Year Rs. 2,26,055 thousand)	50,322	2,40,353
- Mutual Funds	49,508	37,117
- Fixed Deposits		
- Investments in Infrastructure, Housing and Social Sector	22,076	-
(Market value Current Year Rs. 24,433 thousand, Previous Year Rs. Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 9,802 thousand, Previous Year Rs. Nil)	9,469	-
Other Approved Securities (Market value Current Year Rs. Nil , Previous Year Rs. Nil)	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	34,944	-
(Market value Current Year Rs. 35,407 thousand , Previous Year Rs. Nil)		
(e) Other Securities		
- Certificate of Deposits	-	-
- Commercial Paper		
- Fixed Deposits	-	57,500
- CBLO	15,741	2,043
(f) Subsidiaries		
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 9,941, Previous Year Rs. Nil)	9,979	-
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
- Fixed Deposits	10,000	-
Total	39,33,605	32,74,349
Investments		
In India	39,33,605	32,74,349
Outside India	-	-
Total	39,33,605	32,74,349

* Government Securities deposited with the Clearing Corporation of India Ltd (CCIL)
for collateralized borrowing and lending obligation segment Rs 7,575('000) [as at 31st March 2020 Rs. 7,569('000)]