

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 Sept 2020	As at 30 Sept 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 13,95,279 thousand, Previous Year 8,36,316 thousand)	14,00,492	8,21,150
Other Approved Securities (Market value Current Year Rs. 9,80,730 thousand, Previous Year 9,27,334 thousand)	9,49,671	8,98,338
Other Approved Investments		
(a) Shares		
(aa) Equity	3,29,711	2,80,488
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds (Market value Current Year Rs. 4,54,386 thousand, Previous Year 3,70,523 thousand)	4,00,574	3,45,372
(e) Other Securities		
- Fixed Deposits	-	59,500
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 7,57,009 thousand, Previous Year 4,85,559 thousand)	7,20,410	4,71,086
Other Than Approved Investments		
- Equity Shares	20,149	2,96,689
- Preference Shares		
- Debentures/ Bonds	1,00,352	
less - Provision on Investments: (50,000)	50,352	2,32,380
(Market value Current Year Rs. 50,000 thousand, Previous Year Rs. 2,27,763 thousand)		
- Mutual Funds	67,419	41,619
- Fixed Deposits	-	
- Investments in Infrastructure, Housing and Social Sector	9,523	-
(Market value Current Year Rs. 10,452 thousand, Previous Year Rs. Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 9,704 thousand, Previous Year Rs. Nil)	9,479	
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	-	35,009
(Market value Current Year Rs. Nil , Previous Year Rs. 36.169 thousand)		
(e) Other Securities		
- Certificate of Deposits		
- Commercial Paper		
- Fixed Deposits	4,500	2,500
- CBLO	23,991	69,982
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 5,259 thousand, Previous Year Rs. Nil)	5,000	-
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds		
(c) Mutual Fund		
(e) Other Securities		
- Fixed Deposits	-	10,000
Total	39,91,272	35,64,112
Investments		
In India	39,91,272	35,64,112
Outside India	-	-
Total	39,91,272	35,64,112

* Government Securities deposited with the Clearing Corporation of India Ltd (CCIL)
for collateralized borrowing and lending obligation segment Rs 7,584('000) [as at 30th September 2019 Rs. 5,056('000)]