

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	2,41,81,432	1,94,74,276
(Market value Current Year Rs. 2,52,88,731 thousand, Previous Year 1,98,55,454 thousand)		
Other Approved Securities	87,83,584	52,89,545
(Market value Current Year Rs. 91,64,200 thousand, Previous Year 54,02,584 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	65,48,146	50,69,389
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	72,90,841	53,06,390
(Market value Current Year Rs. 81,74,318 thousand, Previous Year 56,95,712 thousand)		
(e) Other Securities		
- Fixed Deposits	44,000	2,04,050
(f) Subsidiaries		
(g) Investment Properties - Real Estate	8,37,500	
Less: Depreciation:	(40,959)	8,37,500
Investments in Infrastructure, Housing and Social Sector	1,27,14,580	1,03,07,284
(Market value Current Year Rs. 1,39,12,426 thousand, Previous Year 1,07,84,084 thousand)		
Other Than Approved Investments		
- Equity Shares	5,77,814	6,46,550
- Preference Shares	3,484	5,129
- Fixed Deposits	3,30,000	3,30,000
- Mutual Funds	1,60,948	1,76,383
- Debentures/ Bonds	1,200,198	
less - Provision on Investments	(1,25,000)	
	10,75,198	14,69,418
(Market value Current Year Rs. 10,77,813 thousand, Previous Year 14,42,090 thousand)		
- Investments in Infrastructure, Housing and Social Sector	31,584	-
(Market value Current Year Rs. 34,431 thousand, Previous Year Rs Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	20,960	-
(Market value Current Year Rs. 21,104 thousand, Previous Year Rs. Nil)		
Other Approved Securities		
	50,000	-
(Market value Current Year Rs. 50,032 thousand, Previous Year Rs. Nil)		
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	50,021	1,35,000
(Market value Current Year Rs. 50,838 thousand, Previous Year Rs. 1,38,277 thousand)		
(e) Other Securities		
- Fixed Deposits	1,60,050	44,400
- Certificate of Deposit		
- Commercial Paper		
- CBLO	6,69,781	1,93,071
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector	6,61,772	4,09,682
(Market value Current Year 671,364 thousand, Previous Year 4,11,302 thousand)		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities		
- Fixed Deposits	50,000	40,000
Total	6,42,00,736	4,99,38,067
Investments		
In India	6,42,00,736	4,99,38,067
Outside India	-	-
Total	6,42,00,736	4,99,38,067