

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 Dec 2020	As at 31 Dec 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 16,45,531 thousand, Previous Year 8,94,440 thousand)	1,612,089	872,159
Other Approved Securities (Market value Current Year Rs. 9,94,387 thousand, Previous Year 9,50,581 thousand)	948,760	918,170
Other Approved Investments		
(a) Shares		
(aa) Equity	379,806	304,638
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds (Market value Current Year Rs. 5,39,694 thousand, Previous Year 3,56,745 thousand)	480,812	332,759
(e) Other Securities		
- Fixed Deposits	-	59,500
(f) Subsidiaries		
(g) Investment Properties - Real Estate - REIT	71,357	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 10,02,037 thousand, Previous Year 5,67,415 thousand)	953,606	555,252
Other Than Approved Investments		
- Equity Shares	57,517	315,804
- Preference Shares		
- Debentures/ Bonds	1,00,278	
less - Provision on Investments:	(50,000)	
(Market value Current Year Rs. 50,000 thousand, Previous Year Rs. 85,965 thousand)	50,278	70,313
- Mutual Funds	69,279	49,927
- Fixed Deposits	-	
- Investments in Infrastructure, Housing and Social Sector	-	132,000
(Market value Current Year Rs. Nil, Previous Year 1,37,404 thousand)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 9,615 thousand, Previous Year Rs. Nil)	9,488	-
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	-	34,937
(Market value Current Year Rs. Nil, Previous Year Rs. 35,775 thousand)		
(e) Other Securities		
- Certificate of Deposits		
- Commercial Paper		
- Fixed Deposits	4,500	2,500
- CBLO	51,003	19,990
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 5,196 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	4,693,497	3,677,951
Investments		
In India	4,693,497	3,677,951
Outside India	-	-
Total	4,693,497	3,677,951

* Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment Rs 15,732('000) [as at 31st March 2020 Rs. 7,569('000)]