

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	25,756,016	20,365,712
(Market value Current Year Rs. 2,75,56,928 thousand, Previous Year 2,09,56,889 thousand)		
Other Approved Securities	8,849,551	5,979,316
(Market value Current Year Rs. 93,79,854 thousand, Previous Year 61,13,347 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	7,083,361	5,567,718
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	8,260,755	5,616,943
(Market value Current Year Rs. 92,70,614 thousand, Previous Year 58,82,028 thousand)		
(e) Other Securities		
- Fixed Deposits	29,000	193,900
(f) Subsidiaries		
(g) (i) Investment Properties - Real Estate	8,37,500	
Less: Depreciation:	(44,617)	792,883
(ii) REIT	387,488	807,417
		-
Investments in Infrastructure, Housing and Social Sector	14,018,796	11,255,288
(Market value Current Year Rs. 1,54,08,299 thousand, Previous Year 1,17,47,406 thousand)		
Other Than Approved Investments		
- Equity Shares	814,888	677,838
- Preference Shares	3,823	5,323
- Fixed Deposits	230,000	330,000
- Mutual Funds	304,156	182,589
- Debentures/ Bonds	1,100,158	
less - Provision on Investments	(1,25,000)	975,158
(Market value Current Year Rs. 11,04,946 thousand, Previous Year 12,74,137 thousand)		1,125,214
- Investments in Infrastructure, Housing and Social Sector	-	269,019
(Market value Current Year Rs. Nil, Previous Year 2,64,904 thousand)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills		-
	20,911	
(Market value Current Year Rs. 20,937 thousand, Previous Year Nil)		
Other Approved Securities	-	50,062
(Market value Current Year Rs. Nil thousand, Previous Year 51,009 thousand)		
Other Approved Investments		-
(a) Shares		
(aa) Equity	-	
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	50,002	135,000
(Market value Current Year Rs. 50,198 thousand, Previous Year Rs. 1,37,254 thousand)		
(e) Other Securities		
- Fixed Deposits	164,900	34,750
- Certificate of Deposit		
- Commercial Paper		
- CBLO	782,611	82,891
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector	263,242	559,797
(Market value Current Year 269,418 thousand, Previous Year 5,72,176 thousand)		
Other Than Approved Investments		
(a) Equity Shares	-	
(b) Debentures/ Bonds	100,000	-
(Market value Current Year Rs. 104111 thousand, Previous Year Rs. Nil)		
(c) Mutual Funds	-	-
(d) Other Securities		
- Fixed Deposits	150,000	40,000
Total	69,037,541	53,278,777
Investments		
In India	69,037,541	53,278,777
Outside India	-	-
Total	69,037,541	53,278,777