

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2021



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2021	As at 31 March 2020
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 19,49,291 thousand, Previous Year 10,38,022 thousand)	19,76,752	10,14,604
Other Approved Securities (Market value Current Year Rs. 10,61,637 thousand, Previous Year 9,49,248 thousand)	10,45,713	9,15,795
Other Approved Investments		
(a) Shares		
(aa) Equity	3,62,091	2,00,728
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	4,80,827	3,32,790
(Market value Current Year Rs. 5,28,603 thousand, Previous Year 3,60,299 thousand)		
(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. 10,27,039 thousand, Previous Year 5,71,224 thousand)	9,94,388	5,43,160
Other Than Approved Investments		
- Equity Shares	46,863	19,838
- Preference Shares		
- Debentures/ Bonds	1,00,000	
less - Provision on Investments:	(50,000)	
(Market value Current Year Rs. 50,000 thousand, Previous Year Rs. 50,294 thousand)	50,000	50,294
- Mutual Funds	1,25,261	49,906
- Fixed Deposits		
- Investments in Infrastructure, Housing and Social Sector	-	-
less - Provision on Investments:	-	1,07,365
(Market value Current Year Rs. Nil, Previous Year 1,17,444 thousand)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 19,505 , Previous Year Rs. Nil)	19,496	-
Other Approved Securities (Market value Current Year Rs. 1,57,907 , Previous Year Rs. Nil)	1,52,508	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	34,915
(Market value Current Year Rs. Nil , Previous Year Rs. 35,171 thousand)		
(e) Other Securities		
- Certificate of Deposits		
- CBLO	21,443	-
- Fixed Deposits	4,500	2,500
(f) Subsidiaries		
(q) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 5,124, Previous Year Rs. 9,941)	5,000	9,944
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds		
(c) Mutual Fund		
(e) Other Securities		
- Fixed Deposits	-	10,000
Total	52,84,842	33,51,338
Investments		
In India	52,84,842	33,51,338
Outside India	-	-
Total	52,84,842	33,51,338