

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2021



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(In Lakhs)

Particulars	As at 30 Sept 2021	As at 30 Sept 2020
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 20,922 lakhs, Previous Year 13,953 lakhs)	21,454	14,005
Other Approved Securities (Market value Current Year Rs. 10,962 lakhs, Previous Year 9,807 lakhs)	10,768	9,497
Other Approved Investments		
(a) Shares		
(aa) Equity	3,806	3,297
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds (Market value Current Year Rs. 5,318 lakhs, Previous Year 4,544 lakhs)	4,808	4,006
(e) Other Securities		
- Fixed Deposits		
(f) Subsidiaries		
(g) Investment Properties - Real Estate	85	
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 13,543 lakhs, Previous Year 7,570 lakhs)	13,199	7,204
Other Than Approved Investments		
- Equity Shares	1,574	201
- Preference Shares		
- Debentures/ Bonds	1,000	
less - Provision on Investments:	(500)	
(Market value Current Year Rs. 500 lakhs, Previous Year Rs. 500 lakhs)	500	504
- Mutual Funds	1,036	674
- Fixed Deposits		
- Investments in Infrastructure, Housing and Social Sector	-	95
less - Provision on Investments:		
(Market value Current Year Rs. Nil, Previous Year 105 lakhs)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. Nil , Previous Year Rs. 97 lakhs)	-	95
Other Approved Securities (Market value Current Year Rs. 1,538 lakhs , Previous Year Rs. Nil)	1,510	
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	500	
(Market value Current Year Rs. 515 , Previous Year Rs. Nil)		
(e) Other Securities		
- Certificate of Deposits		
- CBLO	2,770	240
- Fixed Deposits*		45
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	129	50
(Market value Current Year Rs. 133 lakhs, Previous Year Rs. 53 lakhs)		
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/ Bonds		
(c) Mutual Fund		
(e) Other Securities		
- Fixed Deposits		
Total	62,139	39,913
Investments		-
In India	62,139	39,913
Outside India	-	-
Total	62,139	39,913