

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2015



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2015	As at 30 June 2014
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	306,500	407,848
(Market value Current Year Rs. 305,333 ('000), Previous Year 395,266 ('000))		
Other Approved Securities	509,787	325,911
(Market value Current Year Rs. 534,767 ('000), Previous Year 335,937 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	150,479	136,482
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	85,000	89,292
(Market value Current Year Rs. 87,935 ('000), Previous Year 89,700 ('000))		
(e) Other Securities		
- Fixed Deposits	4,500	4,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	450,025	304,702
(Market value Current Year Rs. 462,841 ('000), Previous Year 310,001 ('000))		
Other Than Approved Investments		
- Equity Shares	54,759	20,019
- Fixed Deposits	50,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	50,360	49,895
(Market value Current Year Rs. 49,966 ('000), Previous Year Rs. 49,895 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	66,400	103,547
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	15,000	52,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	153,539
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures / Bonds	-	-
(c) Mutual Fund	-	81,453
(e) Other Securities	-	-
Total	1,742,810	1,729,188
Investments		
In India	1,742,810	1,729,188
Outside India	-	-
Total	1,742,810	1,729,188