

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



L- 13 - INVESTMENTS POLICYHOLDERS 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 (Market value Current Year Rs. 3,012,338 ('000), Previous Year 2,500,140 ('000))	2,896,021	2,502,627
Other Approved Securities (Market value Current Year Rs. 1,870,115 ('000), Previous Year 476,129 ('000))	1,842,278	462,252
Other Approved Investments		
(a) Shares		
(aa) Equity	1,134,636	363,148
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 1,392,574 ('000), Previous Year 382,054 ('000))	1,348,665	377,955
(e) Other Securities		
- Fixed Deposits	348,350	268,650
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 1,344,047 ('000), Previous Year 687,162 ('000))	1,520,058	686,344
Other Than Approved Investments		
- Equity Shares	210,406	55,632
- Preference Shares	7,742	7,259
- Debentures/ Bonds	-	-
- Fixed Deposits	200,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 137,713 ('000), Previous Year 37,282 ('000))	137,890	37,356
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(a) Shares	-	-
(b) Mutual Funds	57,433	198,605
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Fixed Deposits	100,650	173,175
- Certificate of Deposit	16,134	9,375
- Commercial Paper	47,853	-
(f) Subsidiaries	-	-
(q) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year 38,997 ('000), Previous Year 90,038 ('000))	39,000	89,923
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds (Market value Current Year Nil, Previous Year 34,071 ('000))	-	34,035
(c) Mutual Funds	67,643	176,755
(d) Other Securities	-	-
Total	9,974,759	5,443,091
Investments		
In India	9,974,759	5,443,091
Outside India	-	-
Total	9,974,759	5,443,091