

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



**L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE**

**(Rs.'000)**

| Particulars   | As at 30 September<br>2015 | As at 30 September<br>2014 |
|---|----------------------------|----------------------------|
| <b>Long Term Investments</b>  |                            |                            |
| Government Securities and Government Guaranteed Bonds including Treasury Bills<br><b>(Market value Current Year Rs. 450,958 ('000), Previous Year 359,267 ('000))</b> | 444,240                    | 357,268                    |
| Other Approved Securities<br><b>(Market value Current Year Rs. 542,591 ('000), Previous Year 492,333 ('000))</b>  | 509,728                    | 325,904.01                 |
| Other Approved Investments  |                            |                            |
| (a) Shares  |                            |                            |
| (aa) Equity   | 164,417                    | 153,496                    |
| (bb) Preference   | -                          | -                          |
| (b) Mutual Funds  | -                          | -                          |
| (c) Derivative Instruments  | -                          | -                          |
| (d) Debentures/ Bonds<br><b>(Market value Current Year Rs. 110,046 (000), Previous Year 42,534 (000))</b>   | 85,000                     | 109,267                    |
| (e) Other Securities  |                            |                            |
| - Fixed Deposits  | 4,500                      | 4,500                      |
| (f) Subsidiaries  | -                          | -                          |
| (q) Investment Properties - Real Estate   | -                          | -                          |
| <b>Investments in Infrastructure, Housing and Social Sector</b><br>(Market value Current Year Rs. 468,334 ('000), Previous Year 465,754 ('000))                       | 451,776                    | 395,397                    |
| Other Investments   |                            |                            |
| Equity Shares   | 3,585                      | 38,447                     |
| Debentures/ Bonds   | 50,000                     | -                          |
| Short Term Investments  |                            |                            |
| <b>Government Securities and Government Guaranteed Bonds including Treasury Bills</b><br>(Market value Current Year Rs. 113,815 (000), Previous Year 146,377 (000))   | -                          | 113,815                    |
| Other Approved Securities   | -                          | -                          |
| Other Approved Investments  |                            |                            |
| (a) Shares  |                            |                            |
| (aa) Equity   | -                          | -                          |
| (bb) Preference   | -                          | -                          |
| (b) Mutual Funds  | 39,000                     | 14,800                     |
| (c) Derivative Instruments  | -                          | -                          |
| <b>(d) Debentures/ Bonds</b><br>(Market value Current Year Rs. Nil (000), Previous Year 22 (000))   | -                          | -                          |
| (e) Other Securities  |                            |                            |
| - Certificate of Deposits   | -                          | -                          |
| - Fixed Deposits  | 15,000                     | 52,000                     |
| (f) Subsidiaries  | -                          | -                          |
| <b>(g) Investment Properties - Real Estate</b>  | -                          | -                          |
| Investments in Infrastructure, Housing and Social Sector<br>(Market value Current Year Rs. 69,928 (000), Previous Year 102,279 (000))                                 | -                          | 69,921                     |
| Other Investments   |                            |                            |
| (a) Equity Shares   | -                          | -                          |
| (b) Debentures/ Bonds   | -                          | -                          |
| (c) Mutual Fund   | -                          | -                          |
| (e) Other Securities  | -                          | -                          |
| <b>Total</b>  | <b>1,767,246</b>           | <b>1,634,815</b>           |
| <b>Investments</b>  |                            |                            |
| In India  | 1,767,246                  | 1,634,815                  |
| Outside India   | -                          | -                          |
| <b>Total</b>  | <b>1,767,246</b>           | <b>1,634,815</b>           |