

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



L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2015	As at 30 September 2014
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	3,377,236	2,536,158
(Market value Current Year Rs. 3,581,792 ('000), Previous Year 2,915,783 ('000))		
Other Approved Securities	2,023,588	536,157
(Market value Current Year Rs. 2,080,942 ('000), Previous Year 1,642,697 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	1,168,146	405,220
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,243,646	871,384
(Market value Current Year Rs. 888,301 (000), Previous Year 171,055 (000))		
(e) Other Securities		
- Fixed Deposits	318,350	298,650
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,841,849	977,795
(Market value Current Year Rs. 1,923,484 ('000), Previous Year 1,344,047 ('000))		
Other Investments	-	-
Equity Shares		
- Equity Shares	130,857	62,233
- Preference Shares	8,710	7,742
Debentures/ Bonds	243,469	-
(Market value Current Year Rs. 248,133 ('000), Previous Year Nil)		
- Fixed Deposits	230,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	129,410
(Market value Current Year Rs. Nil, Previous Year 194,690 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(hh) Preference	-	-
(b) Mutual Funds	95,300	176,218
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	70,015	-
(e) Other Securities		
- Fixed Deposits	100,650	133,000
- Certificate of Deposit	16,479	9,600
- Commercial Paper	48,927	-
(f) Subsidiaries	-	-
(a) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	100,334	62,927
(Market value Current Year 101,891 ('000), Previous Year 42,980 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	63,749	164,466
(d) Other Securities	-	-
Total	11,081,305	6,370,959
Investments		
In India	11,081,305	6,370,959
Outside India	-	-
Total	11,081,305	6,370,959