

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st December, 2015



L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31st December 2015	As at 31st December 2014
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	3,840,525	2,668,539
(Market value Current Year Rs. 3,975,620 ('000), Previous Year 2,915,783 ('000))		
Other Approved Securities	2,019,216	878,172
(Market value Current Year Rs. 2,047,864 ('000), Previous Year 1,642,697 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	1,252,792	639,165
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,267,573	1,174,606
(Market value Current Year Rs. 1,317,167 ('000), Previous Year 1,390,061 ('000))		
(e) Other Securities		
- Fixed Deposits	288,650	328,350
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	2,125,935	980,120
(Market value Current Year Rs. 2,188,133 ('000), Previous Year 1,344,047 ('000))		
Other Than Approved Investments		
- Equity Shares	124,608	90,820
- Preference Shares	9,194	8,226
- Debentures/ Bonds	243,499	
(Market value Current Year Rs. 246,155 ('000), Previous Year Nil)		
- Fixed Deposits	230,000	
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	49,943	171,183
(Market value Current Year Rs. Nil, Previous Year 194,690 ('000))		
Other Approved Securities	-	
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(a) Shares		
	-	
(b) Mutual Funds	199,538	165,071
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	95,910	-
(Market value Current Year Rs. 96,783 ('000). Previous Year Nil)		
- Fixed Deposits	130,350	115,000
- Certificate of Deposit	16,839	9,835
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	
Investments in Infrastructure, Housing and Social Sector	179,983	62,947
(Market value Current Year 182,294 ('000), Previous Year 42,980 ('000))		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(Market value Current Year Nil, Previous Year Nil)		
(c) Mutual Funds	62,479	185,579
(d) Other Securities	-	-
Total	12,137,034	7,477,613
Investments		
In India	12,137,034	7,477,613
Outside India	-	-
Total	12,137,034	7,477,613