

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2016



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2016	As at 30 June 2015
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	601,301	306,500
(Market value Current Year Rs. 616,854 thousand, Previous Year 606,475 thousand)		
Other Approved Securities	509,382	509,787
(Market value Current Year Rs. 540,650 thousand, Previous Year 537,678 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	183,668	150,479
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	65,000	85,000
(Market value Current Year Rs. 68,495 thousand, Previous Year 88,572 thousand)		
(e) Other Securities		
- Fixed Deposits	4,500	4,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	549,377	450,025
(Market value Current Year Rs. 568,573 thousand, Previous Year 560,381 thousand)		
Other Than Approved Investments		
- Equity Shares	24,573	54,759
- Debentures / Bonds	20,000	50,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	50,360
(Market value Current Year Rs. Nil , Previous Year Rs. Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	20,000	66,400
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	15,000	15,000
(f) Subsidiaries	-	-
Investments in Infrastructure, Housing and Social Sector	144,019	-
(Market value Current Year Rs. 145,324 thousand, Previous Year 144,153)		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures / Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	2,136,820	1,742,810
Investments		
In India	2,136,820	1,742,810
Outside India	-	-
Total	2,136,820	1,742,810

*Government Securities includes Rs. 101,542 ('000) (Previous Year Rs. 100,898 ('000)) towards deposit under section 7 of the Insurance Act, 1938. As per Insurance Laws (Amendment) Ordinance 2014, the requirement of deposit under above section has been withdrawn. The Company is keeping the amount deposited as it is awaiting new guidelines from IRDAI in this regard.