

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	4,555,677	2,896,021
(Market value Current Year Rs. 4,835,349 thousand, Previous Year 4,771,471 thousand)		
Other Approved Securities	2,763,133	1,842,278
(Market value Current Year Rs. 2,836,684 thousand, Previous Year 2,396,551 thousand)		
Other Approved Investments		
(a) Shares		
(aa) Equity	1,239,386	1,134,636
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,689,359	1,348,665
(Market value Current Year Rs. 1,767,260 thousand, Previous Year 1,739,734 thousand)		
(e) Other Securities		
- Fixed Deposits	258,650	348,350
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	3,430,486	1,520,058
(Market value Current Year Rs. 3,562,297 thousand, Previous Year 2,773,980 thousand)		
Other Than Approved Investments		
- Equity Shares	155,172	210,406
- Preference Shares	8,807	7,742
- Debentures/ Bonds	273,650	-
(Market value Current Year Rs. 277,753 thousand, Previous Year 247,196)		
- Fixed Deposits	230,000	200,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	137,890
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(a) Shares	-	-
(b) Mutual Funds	52,876	57,433
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	145,862	-
(Market value Current Year Rs. 146,457 thousand, Previous Year 146,884)		
(e) Other Securities		
- Fixed Deposits	99,700	100,650
- Certificate of Deposit	-	16,134
- Commercial Paper	-	47,853
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	164,750	39,000
(Market value Current Year 165,710 thousand, Previous Year 206,543 thousand)		
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(Market value Current Year Nil, Previous Year Nil)		
(c) Mutual Funds	64,015	67,643
(d) Other Securities	-	-
Total	15,131,523	9,974,759
Investments		
In India	15,131,523	9,974,759
Outside India	-	-
Total	15,131,523	9,974,759