

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



**L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE**

**(Rs.'000)**

Particulars	As at 30 September 2016	As at 30 September 2015
<b>Long Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills	653,513	444,240
<b>(Market value Current Year Rs. 706,999 ('000), Previous Year 606,475 ('000))</b>		
Other Approved Securities	612,487	509,728.00
<b>(Market value Current Year Rs. 667,396 ('000), Previous Year 537,678 ('000))</b>		
Other Approved Investments		
(a) Shares		
(aa) Equity	193,353	164,417
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	65,000	85,000
<b>(Market value Current Year Rs. 69,591 ('000) ,Previous Year 88,572 ('000))</b>		
(e) Other Securities		
- Fixed Deposits	59,500	4,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
<b>Investments in Infrastructure, Housing and Social Sector</b>	578,837	451,776
(Market value Current Year Rs. 620,982 ('000), Previous Year 560,381 ('000))		
Other Investments		
Equity Shares	13,957	3,585
Debentures/ Bonds	20,000	50,000
(Market value Current Year Rs. 20,000 ('000), Previous Year Nil)		
- Fixed Deposits	50,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,148	-
(Market value Current Year Rs. 1,158 ('000) , Previous Year Rs. Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	77,700	39,000
(c) Derivative Instruments	-	-
<b>(d) Debentures/ Bonds</b>	-	-
(Market value Current Year Rs. Nil (000), Previous Year 22 (000))		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	-	15,000
(f) Subsidiaries	-	-
<b>(g) Investment Properties - Real Estate</b>	-	-
Investments in Infrastructure, Housing and Social Sector	105,820	-
(Market value Current Year Rs. 106,542 ('000), Previous Year 144,153 ('000) )		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
<b>Total</b>	<b>2,431,315</b>	<b>1,767,246</b>
<b>Investments</b>		
In India	2,431,315	1,767,246
Outside India	-	-
<b>Total</b>	<b>2,431,315</b>	<b>1,767,246</b>