

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



L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs. '000)

Particulars	As at 30 September 2016	As at 30 September 2015
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills (Market value Current Year Rs. 5,673,013 ('000), Previous Year 4,771,471 ('000))	5,143,260	3,377,236
Other Approved Securities (Market value Current Year Rs. 3,336,715 ('000), Previous Year 2,396,551 ('000))	3,179,898	2,023,588
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	1,435,742	1,168,146
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 2,171,488 ('000), Previous Year 1,739,734 ('000))	2,003,684	1,243,646
(e) Other Securities		
- Fixed Deposits	228,650	318,350
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 3,894,358 ('000), Previous Year 2,773,980 ('000))	3,592,254	1,841,849
Other Investments	-	-
Equity Shares		
- Equity Shares	270,376	130,857
- Preference Shares	9,146	8,710
Debentures/ Bonds (Market value Current Year Rs. 285,606 ('000), Previous Year 247,196 ('000))	273,549	243,469
- Fixed Deposits	230,000	230,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. Nil, Previous Year 194,690 ('000))	-	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	173,360	95,300
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 76,149 ('000), Previous Year 146,884 ('000))	75,931	70,015
(e) Other Securities		
- Fixed Deposits	89,700	100,650
- Certificate of Deposit	-	16,479
- Commercial Paper	-	48,927
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 135,791 ('000), Previous Year Rs. 206,543 ('000))	132,928	100,334
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	63,749
(d) Other Securities	-	-
Total	16,838,478	11,081,305
Investments		
In India	16,838,478	11,081,305
Outside India	-	-
Total	16,838,478	11,081,305