

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December, 2016



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 December 2016	As at 30 December 2015
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	653,537	706,393
(Market value Current Year Rs. 704,624 ('000), Previous Year 606,475 ('000))		
Other Approved Securities	716,346	509,675
(Market value Current Year Rs. 773,849 ('000), Previous Year 537,678 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	82,451	162,230
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	115,752	85,000
(Market value Current Year Rs. 121,141 ('000) ,Previous Year 88,572 ('000))		
(e) Other Securities		
- Fixed Deposits	59,500	4,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	721,324	660,457
(Market value Current Year Rs. 774,939 ('000), Previous Year 560,381 ('000))		
Other Investments		
Equity Shares	26,504	5,565
Debentures/ Bonds	20,000	-
(Market value Current Year Rs. 20,000 ('000), Previous Year Nil)		
- Fixed Deposits	50,000	50,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,149	-
(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	60,012	150,000
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(Market value Current Year Rs. Nil (000), Previous Year 22 (000))		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	-	15,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	78,709	69,000
(Market value Current Year Rs. 78,911 ('000), Previous Year 144,153 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	2,585,284	2,417,820
Investments		
In India	2,585,284	2,417,820
Outside India	-	-
Total	2,585,284	2,417,820