

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	6,111,858	3,840,525
(Market value Current Year Rs. 6,633,662 ('000), Previous Year 4,771,471 ('000))		
Other Approved Securities	3,383,641	2,019,216
(Market value Current Year Rs. 3,578,677 ('000), Previous Year 2,396,551 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	368,872	1,252,792
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments		
(d) Debentures/ Bonds	2,931,948	1,267,573
(Market value Current Year Rs. 3,139,386 ('000), Previous Year 1,739,734 ('000))		
(e) Other Securities		
- Fixed Deposits	248,450	288,650
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,004,610	2,125,935
(Market value Current Year Rs. 4,357,110 ('000), Previous Year 2,773,980 ('000))		
Other Investments	-	-
Equity Shares		
- Equity Shares	171,429	124,608
- Preference Shares	9,388	9,194
- Debentures/ Bonds	273,541	243,499
(Market value Current Year Rs. 287,416 ('000), Previous Year 247,196 ('000))		
- Fixed Deposits	330,000	230,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	49,943
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	589,821	199,538
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	95,910
(Market value Current Year Rs. Nil. Previous Year 146,884 ('000))		
(e) Other Securities		
- Fixed Deposits	60,000	130,350
- Certificate of Deposit	-	16,839
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	125,500	179,983
(Market value Current Year 128,042 ('000), Previous Year Rs. 206,543 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	62,479
(d) Other Securities	-	-
Total	18,609,058	12,137,034
Investments		
In India	18,609,058	12,137,034
Outside India	-	-
Total	18,609,058	12,137,034