

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2018



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2018	As at 30 June 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	459,033	292,406
(Market value Current Year Rs. 445,622 ('000), Previous Year 313,430 ('000))		
Other Approved Securities	833,388	796,717
(Market value Current Year Rs. 826,951 ('000), Previous Year 847,616 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	520,017	392,378
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	80,000	65,000
(Market value Current Year Rs. 79,678 ('000), Previous Year 68,965 ('000))		
(e) Other Securities		
- Fixed Deposits *	59,500	59,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	565,739	436,300
(Market value Current Year Rs. 566,515 ('000), Previous Year 471,860 ('000))		
Other Investments		
Equity Shares	27,759	94,991
Preference Shares	609	600
Debentures/ Bonds	-	-
Fixed Deposits	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	1,149
(Market value Current Year Rs. Nil , Previous Year Rs. 1,152)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	30,019	18,994
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	45,000	-
(Market value Current Year Rs. 46,033 , Previous Year Rs. Nil)		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits	2,500	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	29,978	29,727
(Market value Current Year Rs. 30,180 , Previous Year Rs. 30,436)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	12,661	11,028
(e) Other Securities	-	-
- Fixed Deposits	-	50,000
Total	2,666,203	2,248,790
Investments		
In India	2,666,203	2,248,790
Outside India	-	-
Total	2,666,203	2,248,790