

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



L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2018	As at 30 September 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	498,798	292,378
(Market value Current Year Rs. 479,176 ('000), Previous Year Rs. 310,648 ('000))		
Other Approved Securities	882,142	922,367
(Market value Current Year Rs. 858,654 ('000), Previous Year Rs. 858,269 ('000))		
Other Approved Investments		
(a) Shares		
(aa) Equity	586,455	524,483
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	111,745	95,000
(Market value Current Year Rs. 111,085 ('000), Previous Year Rs. 99,044 ('000))		
(e) Other Securities		
- Fixed Deposits *	4,500	59,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	566,924	503,561
(Market value Current Year Rs. 560,965 ('000), Previous Year Rs. 539,535 ('000))		
Other Investments		
Equity Shares	23,452	73,748
Preference Shares	615	615
Debentures/ Bonds	-	-
Fixed Deposits	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	159,914	-
(Market value Current Year Rs. 159,914 , Previous Year Nil)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	20,003
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	45,000	-
(Market value Current Year Rs. 45,269 , Previous Year Nil)		
(e) Other Securities		
- Certificate of Deposits	-	-
- Fixed Deposits*	57,500	2,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	29,997	-
(Market value Current Year Rs. 30,013 , Previous Year Rs. Nil)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	14,139	11,342
(e) Other Securities	-	-
- Fixed Deposits	-	50,000
Total	2,981,181	2,555,497
Investments		
In India	2,981,181	2,555,497
Outside India	-	-
Total	2,981,181	2,555,497

*Fixed deposits include a margin deposit of Rs. 2,500 ('000) [as at 31st March 2018 Rs. 2,500 ('000)] against a bank guarantee given to UIDAI.