

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



L- 13 - INVESTMENTS POLICYHOLDERS 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	12,995,942	8,080,034
(Market value Current Year Rs. 11,027,153 ('000), Previous Year 8,391,049 ('000))		
Other Approved Securities	5,282,616	4,897,960
(Market value Current Year Rs. 5,002,244 ('000), Previous Year 5,026,213 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	5,200,829	3,666,600
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,879,921	3,035,342
(Market value Current Year Rs. 3,801,812 ('000), Previous Year 3,213,849 ('000))		
(e) Other Securities		
- Fixed Deposits	248,450	248,450
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	789,638	-
Investments in Infrastructure, Housing and Social Sector	6,859,487	4,721,923
(Market value Current Year Rs. 6,301,128 ('000), Previous Year 5,052,863 ('000))		
Other Than Approved Investments	-	-
- Equity Shares	181,354	239,536
- Preference Shares	7,899	9,786
- Debentures/ Bonds	-	243,567
- Fixed Deposits	330,000	330,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	80,757	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	461,147
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	5,000	-
(Market value Current Year Rs. 45,470 . Previous Year NIL)		
(e) Other Securities		
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	51,968	62,336
(Market value Current Year Rs. 52,164 ('000), Previous Year Rs. 62,986 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	28,215	47,111
(d) Other Securities	-	-
Total	35,942,076	26,043,792
Investments		
In India	35,942,076	26,043,792
Outside India	-	-
Total	35,942,076	26,043,792