

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 31st December, 2018**



**L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE**

**(Rs.'000)**

Particulars	As at 31 December 2018	As at 31 December 2017
<b>Long Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills	516,546	310,348
<b>(Market value Current Year Rs. 524,243 ('000), Previous Year Rs. 317,031 ('000))</b>		
Other Approved Securities	885,380	937,078
<b>(Market value Current Year Rs. 883,798 ('000), Previous Year Rs. 962,055 ('000))</b>		
Other Approved Investments		
(a) Shares		
(aa) Equity	267,163	552,530
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	177,148	95,000
<b>(Market value Current Year Rs. 181,172 ('000), Previous Year Rs. 97,418 ('000))</b>		
(e) Other Securities		
- Fixed Deposits *	4,500	59,500
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
<b>Investments in Infrastructure, Housing and Social Sector</b>	587,273	481,608
<b>(Market value Current Year Rs. 596,197 ('000), Previous Year Rs. 504,436 ('000))</b>		
Other Investments		
Equity Shares	307,864	57,644
Preference Shares	-	627
Debentures/ Bonds	-	-
Fixed Deposits	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
<b>(Market value Current Year Rs. Nil , Previous Year Nil)</b>		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
<b>(Market value Current Year Rs. Nil , Previous Year Nil)</b>		
(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	-	30,038
<b>(Market value Current Year Rs. Nil , Previous Year Rs. 30,518)</b>		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	15,699	11,655
(e) Other Securities	-	-
- Fixed Deposits	-	50,000
<b>Total</b>	<b>2,819,073</b>	<b>2,588,528</b>
<b>Investments</b>		
In India	2,819,073	2,588,528
Outside India	-	-
<b>Total</b>	<b>2,819,073</b>	<b>2,588,528</b>

\*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.