

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



L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2018	As at 31 December 2017
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	14,262,144	8,182,829
(Market value Current Year Rs. 14,359,330 ('000), Previous Year 8,099,098 ('000))		
Other Approved Securities	5,330,460	5,675,902
(Market value Current Year Rs. 5,181,039 ('000), Previous Year 5,649,177 ('000))		
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	4,645,114	4,125,822
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,919,534	2,990,946
(Market value Current Year Rs. 4,944,672 ('000), Previous Year 3,106,305 ('000))		
(e) Other Securities		
- Fixed Deposits	228,650	248,450
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	789,638	789,638
Investments in Infrastructure, Housing and Social Sector	7,638,059	4,976,708
(Market value Current Year Rs. 7,756,824 ('000), Previous Year 5,195,616 ('000))		
Other Than Approved Investments	-	-
- Equity Shares	679,856	257,247
- Preference Shares	7,452	9,935
- Debentures/ Bonds	500,000	-
(Market value Current Year Rs. 556,403 ('000), Previous Year Nil)		
- Fixed Deposits	330,000	330,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	148,253
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	236,411
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	40,258
(Market value Current Year Rs. Nil. Previous Year 41,170 ('000))		
(e) Other Securities		
- Fixed Deposits	19,800	-
- Certificate of Deposit	-	-
- Commercial Paper	-	-
- CBLO	7,842	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	300,000	101,674
(Market value Current Year Rs. 302,908 ('000), Previous Year Rs. 102,761 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	34,000	49,213
(d) Other Securities	-	-
Total	39,692,548	28,163,286
Investments		
In India	39,692,548	28,163,286
Outside India	-	-
Total	39,692,548	28,163,286