

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st March, 2010

L-12-INVESTMENT SHAREHOLDERS SCHEDULE

(Rs.'000)		
Particulars	As at 31st March, 2010	As at 31 March, 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills* (Market value Current Year Rs. 305,347 thousand, Previous Year Rs. 290,362 thousand)	306,006	282,746
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	78,365	39,819
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	62,592
(Market value Current Year Nil, Previous Year Rs. 64,585 thousand)		
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 121,337 thousand, Previous Year Rs. 107,710 thousand)	119,337	105,902
Other Investments		
Equity Shares	2,663	8,061
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 199,987 thousand, Previous Year Rs. 199,582 thousand)	199,992	199,604
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	98,344
(Market value Current Year Nil, Previous Year Rs. 99,486 thousand)		
(e) Other Securities	130,759	-
(Market value Current Year Rs. 130,759 thousand, Previous Year Nil)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
(h) Margin Money	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 99,366 thousand, Previous Year Rs. 94,309 thousand)	98,607	94,064
Other Investments	-	-
Equity Shares	-	-
Debentures/ Bonds	-	-
Mutual Fund	8,716	67,807
Total	944,445	958,939
Investments		
In India	944,445	958,939
Outside India	-	-
Total	944,445	958,939

*Government Securities includes Rs. 102,206 thousand (Previous year Rs. 49,548 thousand) towards deposit under section 7 of the Insurance Act, 1938.