

Bharti AXA Life Insurance Company Limited

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

L-13-INVESTMENT POLICYHOLDERS 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. 273,524 thousand, Previous Year Rs. 123,112 thousand)	272,376	120,906
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	2,688	-
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments		
(d) Debentures/ Bonds	53,250	31,124
(Market value Current Year Rs.55,405 thousand, Previous Year Rs.32,185 thousand)		
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 74,288 thousand, Previous Year Rs. 35,738 thousand)	72,601	34,506
Other Investments	-	-
Equity Shares	183	-
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	13,727	-
(Market value Current Year Rs. 13,727 thousand, Previous Year Nil)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Nil, Previous Year Rs. 5,897 thousand)	-	5,856
Other Investments		
Equity Shares	-	-
Debentures/ Bonds	-	-
Other Securities	15,000	-
(Market value Current Year Rs. 15,000 thousand, Previous Year Nil)		
Other Approved Investments		
Balances in bank	-	-
Other Current assets (net)	-	-
Total	429,825	192,392
Investments		
In India	429,825	192,392
Outside India	-	-
Total	429,825	192,392