

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2010

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June, 2010	As at 30 June, 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 402,628 thousand, Previous Year Rs. 305,347 thousand)	403,604	316,235
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	84,955	56,261
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	62,932
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 125,514 thousand, Previous Year Rs. 121,337 thousand)	123,299	99,765
Other Investments		
Equity Shares	2,620	11,280
Debentures/ Bonds	-	-
Mutual Fund	-	-
Other Securities (Market value Current Year Rs. 15,000 thousand, Previous Year Rs. Nil)	15,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 677,803 thousand, Previous Year Rs. 199,987 thousand)	677,793	116,077
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year 20,152 Previous Year Rs. Nil)	20,149	149,739
(e) Other Securities (Market value Current Year Rs. 229,827 thousand, Previous Year 130,759 thousand)	229,827	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 249,507 thousand, Previous Year Rs. 99,366 thousand)	249,786	50,607
Other Investments		
(a) Debentures/ Bonds	-	-
(b) Subsidiaries	-	-
(c) Investment Properties-Real Estate	-	-
(d) Equity Shares	-	-
(e) Debentures/ Bonds	-	-
(f) Mutual Fund	91,590	1,707
Total	1,898,623	864,603
Investments		
In India	1,898,623	864,603
Outside India	-	-
Total	1,898,623	864,603

*Government Securities includes Rs. 102,178 thousand (Previous year Rs. 102,206 thousand) towards deposit under section 7 of the Insurance Act, 1938.