

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

L- 13 - INVESTMENTS POLICYHOLDERS 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. 276,051 thousand, Previous Year Rs. 273,524 thousand)	275,602	139,977
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	24,719	-
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds (Market value Current Year Rs.55,450 thousand, Previous Year Rs.55,405 thousand)	53,061	31,032
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 84,219 thousand, Previous Year Rs. 74,288 thousand)	82,587	36,225
Other Investments		
Equity Shares	1,088	-
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 (Market value Current Year Rs. 13,896 thousand, Previous Year 13,727 thousand)	13,896	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds		
(e) Other Securities (to be specified)		
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 15,000 thousand, Previous Year Nil)	-	5,870
Other Investments		
(a) Debentures/ Bonds	-	-
(b) Other Securities (Market value Current Year Rs. 15,000 thousand, Previous Year 15,000 thousand)	15,000	-
(C) Other Investments	-	-
Other Current assets (net)	-	-
Total	465,953	213,104
Investments		
In India	465,953	213,104
Outside India	-	-
Total	465,953	213,104