

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

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2010	As at 30 September 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 349,629 thousand, Previous Year Rs. 295,825 thousand)	355,087	293,786
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	89,386	73,980
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,000	50,630
(Market value Current Year Rs. 50,413 thousand, Previous Year Rs. 52,807)		
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 222,285 thousand, Previous Year Rs. 103,113 thousand)	221,789	100,482
Other Investments		
Equity Shares	2,268	6,537
Debentures/ Bonds	-	-
Mutual Fund	-	-
Other Securities	15,000	-
(Market value Current Year Rs. 15,000 thousand, Previous Year Rs. Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 692,180 thousand, Previous Year Rs. 438,323 thousand)	692,472	438,323
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	99,852
(Market value Current Year Nil Previous Year Rs. 100,510)		
(e) Other Securities	329,581	150,844
(Market value Current Year Rs. 329,581 thousand, Previous Year 150,844 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 149,658 thousand, Previous Year Rs. 144,069 thousand)	149,783	144,200
Other Investments		
(a) Debentures/ Bonds	-	-
(b) Subsidiaries	-	-
(c) Investment Properties-Real Estate	-	-
(d) Equity Shares	-	-
(e) Debentures/ Bonds	-	-
(f) Mutual Fund	135,270	55,650
Total	2,040,635	1,414,284
Investments		
In India	2,040,635	1,414,284
Outside India	-	-
Total	2,040,635	1,414,284

*Government Securities includes Rs. 102,174 thousand (Previous year Rs. 102,236 thousand) towards deposit under section 7 of the Insurance Act, 1938.