

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

**L- 13 - INVESTMENTS POLICYHOLDERS SCHEDULE**

(Rs.'000)

| Particulars                                                                                                                                                            | As at 30<br>September 2010 | As at 30<br>September 2009 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------|
| <b>Long Term Investments</b>                                                                                                                                           |                            |                            |
| Government Securities and Government Guaranteed bonds including Treasury Bills<br>(Market value Current Year Rs. 290,040 thousand, Previous Year Rs. 163,714 thousand) | 293,545                    | 162,776                    |
| Other Approved Securities                                                                                                                                              |                            |                            |
| <b>Other Approved Investments</b>                                                                                                                                      |                            |                            |
| (a) Shares                                                                                                                                                             |                            |                            |
| (aa) Equity                                                                                                                                                            | 41,344                     | 2,358                      |
| (bb) Preference                                                                                                                                                        |                            |                            |
| (b) Mutual Funds                                                                                                                                                       |                            |                            |
| (c) Derivative Instruments                                                                                                                                             |                            |                            |
| (d) Debentures/ Bonds                                                                                                                                                  | 52,887                     | 44,270                     |
| (Market value Current Year Rs.54,004 thousand, Previous Year Rs. 45,585 thousand)                                                                                      |                            |                            |
| (e) Other Securities                                                                                                                                                   | -                          |                            |
| (f) Subsidiaries                                                                                                                                                       | -                          |                            |
| (g) Investment Properties - Real Estate                                                                                                                                | -                          |                            |
| Investments in Infrastructure, Housing and Social Sector<br>(Market value Current Year Rs. 85,100 thousand, Previous Year Rs. 37,568 thousand)                         | 85,855                     | 36,171                     |
| <b>Other Investments</b>                                                                                                                                               |                            |                            |
| Equity Shares                                                                                                                                                          | 1,573                      | 205                        |
| Debentures/ Bonds                                                                                                                                                      | -                          | -                          |
| Other Securities                                                                                                                                                       | -                          | -                          |
| <b>Short Term Investments</b>                                                                                                                                          |                            |                            |
| Government Securities and Government Guaranteed Bonds including Treasury Bills                                                                                         | -                          | -                          |
| Other Approved Securities                                                                                                                                              |                            |                            |
| <b>Other Approved Investments</b>                                                                                                                                      |                            |                            |
| (a) Shares                                                                                                                                                             |                            |                            |
| (aa) Equity                                                                                                                                                            | -                          | -                          |
| (bb) Preference                                                                                                                                                        |                            |                            |
| (b) Mutual Funds                                                                                                                                                       | -                          | -                          |
| (c) Derivative Instruments                                                                                                                                             | -                          | -                          |
| (d) Debentures/ Bonds                                                                                                                                                  | -                          | -                          |
| (e) Other Securities                                                                                                                                                   | 10,261                     | 3,700                      |
| (Market value Current Year Rs. 10,261 thousand, Previous Year 3,700 thousand )                                                                                         |                            |                            |
| (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<br>(Market value Current Year Rs. NIL thousand, Previous Year 5,891 thousand )                                | -                          | 5,886                      |
| <b>Other Investments</b>                                                                                                                                               |                            |                            |
| (a) Debentures/ Bonds                                                                                                                                                  | -                          | -                          |
| (b) Other Securities                                                                                                                                                   | 15,000                     | -                          |
| (Market value Current Year Rs. 15,000 thousand, Previous Year NIL )                                                                                                    |                            |                            |
| (C) Other Investments                                                                                                                                                  | -                          | -                          |
| Other Current assets (net)                                                                                                                                             | -                          | -                          |
| <b>Total</b>                                                                                                                                                           | <b>500,464</b>             | <b>255,366</b>             |
| <b>Investments</b>                                                                                                                                                     |                            |                            |
| In India                                                                                                                                                               | 500,464                    | 255,366                    |
| Outside India                                                                                                                                                          | -                          | -                          |
| <b>Total</b>                                                                                                                                                           | <b>500,464</b>             | <b>255,366</b>             |