

Bharti AXA Life Insurance Company Limited

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

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 December, 2010	As at 31 December, 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 348,502 thousand, Previous Year Rs. 372,581 thousand)	355,184	350,813
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	78,682	78,685
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 49,535 thousand, Previous Year Rs. NIL thousand)	50,000	-
(e) Other Securities	-	24,980
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 170,040 thousand, Previous Year Rs. 104,871 thousand)	172,156	101,418
Other Investments		
Equity Shares	1,319	6,327
Debentures/ Bonds	-	-
Mutual Fund	-	-
Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 345,879 thousand, Previous Year Rs. 100,400 thousand)	346,326	100,452
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	57,058	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. NIL thousand, Previous Year Rs. NIL thousand)	-	-
(e) Other Securities (Market value Current Year Rs. 195,107 thousand, Previous Year Rs. 59,883 thousand)	195,107	59,883
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 98,919 thousand, Previous Year Rs. 147,954 thousand)	99,686	148,095
Other Investments		
(a) Debentures/ Bonds	-	-
(b) Subsidiaries	-	-
(c) Investment Properties-Real Estate	-	-
(d) Equity Shares	-	-
(e) Debentures/ Bonds	-	-
(f) Mutual Fund	-	-
(g) Other Securities (Market value (Rs '000) Current Year 15,000 Previous Year Nil)	15,000	-
	-	-
Total	1,370,518	870,653
Investments		
In India	1,370,518	870,653
Outside India	-	-
Total	1,370,518	870,653