

Bharti AXA Life Insurance Company Limited

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

L- 13 - INVESTMENTS POLICYHOLDERS 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. 318,628 thousand, Previous Year Rs. 182,793 thousand)	322,933	202,746
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	31,312	2,474
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds (Market value Current Year Rs. 52,800 thousand, Previous Year Rs. 48,780 thousand)	52,696	47,702
(e) Other Securities	-	9,950
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 86,288 thousand, Previous Year Rs. 41,760 thousand)	88,185	39,826
Other Investments		
Equity Shares	782	199
Debentures/ Bonds	-	-
Other Securities	-	-
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. 18,407 thousand, Previous Year Rs. 3,711 thousand)	18,407	3,711
(f) Subsidiaries		
(g) Investment Properties-Real Estate		
Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds (Market value Current Year Rs. NIL thousand, Previous Year Rs. NIL thousand)		
(e) Subsidiaries		
(f) Investment Properties-Real Estate		
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 9,922 thousand, Previous Year Rs. NIL thousand)	10,095	-
Other Investments		
(a) Debentures/ Bonds		
(b) Other Securities (Market value Current Year Rs. 15,000 thousand, Previous Year Rs. NIL thousand)	15,000	-
(C) Other Investments	-	-
Other Current assets (net)	-	-
Total	539,411	306,609
Investments		
In India	539,411	306,609
Outside India	-	-
Total	539,411	306,609