

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31 March, 2011

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 March, 2011	As at 31 March, 2010
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills* (Market value (Rs '000) Current Year 347,244, Previous Year 305,347)	355,286	306,006
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	79,508	78,365
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,022	-
(Market value (Rs '000) Current Year 49,073, Previous Year Nil)		
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 168,710, Previous Year 121,337)	172,080	119,337
Other Investments		
Equity Shares	3,380	2,663
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value (Rs '000) Current Year 285,003, Previous Year 199,987)	285,214	199,992
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	376,504	130,759
(Market value (Rs '000) Current Year 376,503, Previous Year 130,759)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
(h) Margin Money	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 49,058 Previous Year 99,366)	49,717	98,607
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	8,716
(d) Other Securities	15,000	-
(Market value (Rs '000) Current Year 15,000 Previous Year Nil)		
Total	1,386,711	944,445
Investments		
In India	1,386,711	944,445
Outside India	-	-
Total	1,386,711	944,445

*Government Securities includes Rs. 102,143 thousand (Previous year Rs. 102,206 thousand) towards deposit under section 7 of the Insurance Act, 1938.