

Bharti AXA Life Insurance Company Limited

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

L- 13 - INVESTMENTS POLICYHOLDERS 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 259,312 Previous Year 273,524)	263,013	272,376
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	30,803	2,688
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value (Rs '000) Current Year 52,112 Previous Year 55,405)	52,492	53,250
(e) Other Securities (Market value (Rs '000) Current Year 45,700 Previous Year Nil)	45,700	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 85,386 Previous Year 74,288)	88,048	72,601
Other Investments	-	-
Equity Shares	736	183
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value (Rs '000) Current Year 104,603, Previous Year Nil)	105,554	-
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 (Rs '000) Current Year 30,199 Previous Year 13,727)	30,199	13,727
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,923, Previous Year Nil)	10,062	-
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Other Securities (Market value (Rs '000) Current Year Nil, Previous Year 15000)	-	15,000
	-	-
Total	626,607	429,825
Investments		
In India	626,607	429,825
Outside India	-	-
Total	626,607	429,825