

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 30th June, 2011

L-13-Investments - Policyholders Schedule

(Rs.'000)

Particulars	As at 30th June, 2011	As at 30th June, 2010
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills	281,915	275,602
(Market value (Rs '000) Current Year 273,295 Previous Year 276,051)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	19,628	24,719
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	52,288	53,061
(Market value (Rs '000) Current Year 51,693 Previous Year 55,450)		
(e) Other Securities	87,700	-
(Market value (Rs '000) Current Year 87,700 Previous Year Nil)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	87,928	82,587
(Market value (Rs '000) Current Year 84,759 Previous Year 84,219)		
Other Investments	-	-
Equity Shares	788	1,088
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	157,943	-
(Market value (Rs '000) Current Year 156,906, Previous Year Nil)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	30,782	13,896
(Market value (Rs '000) Current Year 30,782 Previous Year 13,896)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	10,031	-
(Market value (Rs '000) Current Year 9,962, Previous Year Nil)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Other Securities	-	15,000
(Market value (Rs '000) Current Year Nil, Previous Year 15000)	-	-
Total	729,003	465,953
Investments		
In India	729,003	465,953
Outside India	-	-
Total	729,003	465,953