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)

Treasury Bills (Market value (Rs '000) Current Year 273,295 Previous Year 276,051) Other Approved Securities Other Approved Investments (a) Shares (a) Equity (b) Preference (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (g) Debentures/ Bonds (g) Investments (g) Debentures/ Bonds (g) Investments (g) Investmen		(RS. 000)	
281,915 275,60	Particulars		
281,915 275,60	Long Term Investments		
Other Approved Investments	Government Securities and Government Guaranteed bonds including Treasury Bills	l _{281,915} l	275,602
College	(Market value (Rs '000) Current Year 273,295 Previous Year 276,051)		
(a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/Bonds (Market value (Rs '000) Current Year 51,693 Previous Year 55,450) (e) Other Securities (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 (Market value (Rs '000) Current Year 84,759 Previous Year 84,219) Other Investments Equity Shares Debentures/ Bonds Short Irom Investments Other Approved Securities and Government Guaranteed Bonds including Treasury Bills (Market Value (Rs '000) Current Year 156,906, Previous Year Nil) Other Approved Securities and Government Securities Other Approved Investments (a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nil) Other Investments (a) Equity Shares (b) Debentures/Bonds (c) Other Securities (Market value (Rs '000) Current Year Nil, Previous Year 15000) Total Investments In India Outside India	Other Approved Securities	-	-
(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (Market value (Rs '000) Current Year 51,693 Previous Year 55,450) (e) Other Securities (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 (Market value (Rs '000) Current Year 84,759 Previous Year 84,219) Other Investments Equity Shares Debentures/ Bonds Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value (Rs '000) Current Year 156,906, Previous Year Nil) Other Approved Securities Other Approved Investments (a) Equity (bb) Preference (b) Mutual Funds (c) Other Securities (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investments (g) Investments (n) Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 30,782 Previous Year 13,896) (f) Subsidiaries (g) Investment Froperties-Real Estate Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nil) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (c) Other Securities (d) Response Securities (d) Previous Year 13,896) (f) Subsidiaries (g) Investment Froperties-Real Estate Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nil) Other Securities (d) Equity Shares (a) Equity Shares (b) Debentures/Bonds (c) Other Securities (c) Other Securities (d) Equity Shares (d) Equity Shares (e) Equity Shares (f) Equity Shares (g) Equi	Other Approved Investments (a) Shares	- 1	-
(b) Mutual Frunds (c) Derivative Instruments (d) Debentures/ Bonds (d) Debentures/ Bonds (e) Other Securities (Market value (Rs '000) Current Year 51,693 Previous Year 55,450) (e) Other Securities (Market value (Rs '000) Current Year 87,700 Previous Year Nil) (f) Subsidiaries (g) Investment Properties - Real Estate	(aa) Equity	19,628	24,719
(d) Debentures/ Bonds (Market value (Rs '000) Current Year 51,693 Previous Year 55,450) (e) Other Securities (Market value (Rs '000) Current Year 87,700 Previous Year Nil) (f) Subsidiaries (g) Investment Properties - Real Estate	(b) Mutual Funds	1 - 1	_
(Market value (Rs '000) Current Year 51,693 Previous Year 55,450) (e) Other Securities (Market value (Rs '000) Current Year 87,700 Previous Year Nii) (f) Subsidiaries (g) Investment Properties - Real Estate	(c) Derivative Instruments	-	-
(Market value (Rs '000) Current Year 87,700 Previous Year Nii) (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 84,759 Previous Year 84,219) Other Investments Equity Shares Debentures/ Bonds Short Term Investments Government Securities and Government Guaranteed Bonds including (Market value (Rs '000) Current Year 156,906, Previous Year Nii) Other Approved Securities Other Approved Investments (a) Shares (a) Shares (a) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities Investments Infrastructure, Housing and Social Sector (f) Subsidiaries (g) Investment Properties-Real Estate Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nii) Other Investments (a) Equity (Market Value (Rs '000) Current Year 9,962, Previous Year Nii) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (d) Deventures/ Bonds (e) Other Securities (f) In India (f) Tay,003 (f) Subsidiaries (f) Other Securities (f) In India (f) Tay,003 (f) Subsidiaries (f) Tay,003 (f) Sub	(d) Debentures/ Bonds (Market value (Rs '000) Current Year 51,693 Previous Year 55,450)	52,288	53,061
Investment Properties - Real Estate	(e) Other Securities (Market value (Rs '000) Current Year 87,700 Previous Year Nil)	87,700	-
Market value (Rs '000) Current Year 84,759 Previous Year 84,219) Other Investments	(f) Subsidiaries (g) Investment Properties - Real Estate		-
Equity Shares Debentures/ Bonds Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value (Rs '000) Current Year 156,906, Previous Year Nil) Other Approved Securities (a) Shares (a) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (a) Other Securities (b) Other Securities (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (g) Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nil) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (d) Eventures/ Bonds (e) Other Securities (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (d) Eventures/ Bonds (e) Other Securities (f) Subsidiaries (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (f) Subsectivities (f) Subsectivities (f) Subsectivities (f) Subsectivities (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (g) Investments (g) Equity Stares (Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 84,759 Previous Year 84,219)	87,928	82,587
Short Term Investments Government Securities and Government Guaranteed Bonds including 157,943 - 17reasury Bills (Market value (Rs '000) Current Year 156,906, Previous Year Nil) Other Approved Securities - - -	Other Investments	- 700	-
157,943 1- 1- 1- 1- 1- 1- 1- 1	Debentures/ Bonds	- 788	1,088
(Market value (Rs '000) Current Year 156,906, Previous Year Nil) - - Other Approved Securities - - (a) Shares - - (aa) Equity (bb) Preference - - (b) Mutual Funds - - - (c) Derivative Instruments - - - (d) Debentures/ Bonds - - - (e) Other Securities 30,782 13,89 (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 - - - - - - - - - - - - - - - <td>Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills</td> <td>157,943</td> <td>-</td>	Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills	157,943	-
(a) Shares	(Market value (Rs '000) Current Year 156,906, Previous Year Nil) Other Approved Securities	- 1	-
(aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nil) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (d) Frevious Year Nil, Previous Year Nil, Previous Year 15000) Total 729,003 465,953 Investments In India 729,003 465,955 Outside India 729,003 465,955	Other Approved Investments (a) Shares	-	-
(b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (e) Other Securities (f) Subsidiaries (g) Investment Properties-Real Estate (g) Investment Properties-Real Estate (h) Equity Shares (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (market value (Rs '000) Current Year Nil, Previous Year 15000) Total Total 729,003	(aa) Equity		
(c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (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 (Market value (Rs '000) Current Year 9,962, Previous Year Nil) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (Market value (Rs '000) Current Year Nil, Previous Year 15000) Total Total 729,003 465,953 Investments In India 729,003 465,955 Outside India		1 - 1	_
(e) Other Securities (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 (Market value (Rs '000) Current Year 9,962, Previous Year Nil) Other Investments (a) Equity Shares (b) Debentures/ Bonds (c) Other Securities (Market value (Rs '000) Current Year Nil, Previous Year 15000) Total Total 729,003 465,953 Investments In India Outside India 729,003 465,95	(c) Derivative Instruments	-	-
(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 - -		- 20.702	- 12.006
(g) Investment Properties-Real Estate	(Market value (Rs '000) Current Year 30,782 Previous Year 13,896)] 30,782]	13,890
Other Investments (a) Equity Shares - <	(f) Subsidiaries (g) Investment Properties-Real Estate		
(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 In Vestments 729,003 465,95 Outside India - -	Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nil)	10,031	-
(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 In Vestments 729,003 465,95 Outside India - -	Other Investments		
(c) Other Securities - 15,000 (Market value (Rs '000) Current Year Nil, Previous Year 15000)	(a) Equity Shares (b) Debentures/ Bonds		-
Total 729,003 465,953 Investments In India 729,003 465,95 Outside India - - -	(c) Other Securities	-	15,000
Investments 729,003 465,95 Outside India - -	(Market value (Rs '000) Current Year Nil, Previous Year 15000)	-	-
In India 729,003 465,95 Outside India	Total	729,003	465,953
Outside India	Investments In India	720 000	465.050
Total 730,000 405,050	Outside India	729,003	465,953
10tai /29,003 465,953	Total	729,003	465,953