

Bharti AXA Life Insurance Company Limited

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

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

	(Rs.'000)	
Particulars	As at 30 September, 2011	As at 30 September, 2010
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	465,171	355,087
(Market value Current Year Rs. 452,141 thousand, Previous Year Rs. 349,629 thousand)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	54,102	89,386
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,022	50,000
(Market value Current Year Rs. 49,259 thousand, Previous Year Rs. 50,413)		
(e) Other Securities	128,050	-
(Market value Current Year Rs. 128,050 thousand, Previous Year Rs. Nil)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	182,017	221,789
(Market value Current Year Rs. 182,985 thousand, Previous Year Rs. 222,285 thousand)		
Other Investments	-	-
Equity Shares	12,078	2,268
Debentures/ Bonds	29,035	-
(Market value Current Year Rs. 30,018 thousand, Previous Year Rs. Nil)		
Other Securities	-	15,000
(Market value Current Year Rs. Nil, Previous Year Rs. 15,000 thousands)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	314,033	692,472
(Market value Current Year Rs. 314,029 thousand, Previous Year Rs. 692,180 thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	24,011	-
(c) Derivative Instruments	-	-
(e) Other Securities	239,557	329,581
(Market value Current Year Rs. 239,557 thousand, Previous Year 329,581 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	149,529	149,783
(Market value Current Year Rs. 148,568 thousand, Previous Year Rs. 149,658 thousand)		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
	-	135,270
	-	-
Total	1,647,605	2,040,635
Investments		
In India	1,647,605	2,040,635
Outside India	-	-
Total	1,647,605	2,040,635

*Government Securities includes Rs. 102,110 thousand (Previous year Rs. 102,174 thousand) towards deposit under section 7 of the Insurance Act, 1938.