

Bharti AXA Life Insurance Company Limited

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

L- 13 - INVESTMENTS POLICYHOLDERS 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	389,461	293,545
(Market value Current Year Rs. 379,331 thousand, Previous Year Rs. 290,040 thousand)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	12,774	41,344
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	51,733	52,887
(Market value Current Year Rs.51,213 thousand, Previous Year Rs. 54,004 thousand)		
(e) Other Securities	87,350	-
(Market value (Rs '000) Current Year 87,350 Previous Year Nil)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	93,975	85,855
(Market value Current Year Rs. 91,366 thousand, Previous Year Rs. 85,100 thousand)		
Other Investments	-	-
Equity Shares	474	1,573
Debentures/ Bonds	5,000	-
(Market value Current Year Rs. 5,169 thousand, Previous Year Rs. Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	105,057	-
(Market value (Rs '000) Current Year 104,367, Previous Year Rs. 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	51,888	10,261
(Market value Current Year Rs. 51,889 thousand, Previous Year Rs. 10,261 thousand)		
(f) Subsidiaries	-	-
Investments in Infrastructure, Housing and Social Sector	10,003	-
(Market value Current Year Rs. 9,994 thousand, Previous Year Nil)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Other Securities	-	15,000
(Market value Current Year Rs. Nil, Previous Year 15,000 thousand)		
Total	807,715	500,464
In India	807,715	500,464
Outside India	-	-
Total	807,715	500,464