

Bharti AXA Life Insurance Company Limited
Schedule forming part of Balance Sheet as at 31 December, 2011

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

	(Rs.'000)	
Particulars	As at 31st December, 2011	As at 31st December, 2010
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	576,404	355,184
(Market value Current Year Rs. 569,855 thousand, Previous Year Rs. 348,502 thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	35,418	78,682
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,022	50,000
(Market value Current Year Rs. 49,329 thousand, Previous Year Rs. 49,535 thousand)		
(e) Other Securities	157,200	-
(Market value Current Year Rs. 157,200 thousand, Previous Year Rs. NIL thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	231,060	172,156
(Market value Current Year Rs. 233,864 thousand, Previous Year Rs. 170,040 thousand)		
Other Investments		
Equity Shares	11,310	1,319
Debentures/ Bonds	2,300	-
(Market value Current Year Rs. 2,370 thousand, Previous Year Rs. NIL thousand)		
Mutual Fund	-	-
Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	162,659	346,326
(Market value Current Year Rs. 162,655 thousand, Previous Year Rs. 345,879 thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	109,552	57,058
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	113,341	195,107
(Market value Current Year Rs. 113,341 thousand, Previous Year Rs. 195,107 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	99,841	99,686
(Market value Current Year Rs. 99,240 thousand, Previous Year Rs. 98,919 thousand)		
Other Investments		
(a) Debentures/ Bonds	-	-
(b) Subsidiaries	-	-
(c) Investment Properties-Real Estate	-	-
(d) Equity Shares	-	-
(e) Debentures/ Bonds	-	-
(f) Mutual Fund	114,000	-
(g) Other Securities	-	15,000
(Market value (Rs '000) Current Year NIL Previous Year 15,000)	-	-
	-	-
Total	1,663,107	1,370,518
Investments		
In India	1,663,107	1,370,518
Outside India	-	-
Total	1,663,107	1,370,518

*Government Securities includes Rs. 102,083 thousand (Previous year Rs. 102,146 thousand) towards deposit under section 7 of the Insurance Act, 1938.