

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 December, 2011

L- 13 - INVESTMENTS POLICYHOLDERS 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 (Market value Current Year Rs. 466,548 thousand, Previous Year Rs. 318,628 thousand)	478,021	322,933
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	11,570	31,312
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments		
(d) Debentures/ Bonds	53,523	52,696
(Market value Current Year Rs. 53,111 thousand, Previous Year Rs. 52,800 thousand)		
(e) Other Securities	129,890	-
(Market value Current Year Rs. 129,890 thousand, Previous Year Rs. NIL thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 91,570 thousand, Previous Year Rs. 86,288 thousand)	93,854	88,185
Other Investments		
Equity Shares	440	782
Debentures/ Bonds	31,735	-
(Market value Current Year Rs. 32,696 thousand, Previous Year Rs. NIL thousand)		
Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. 99,639 thousand, Previous Year Rs. NIL thousand)	100,124	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	16	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	36,358	18,407
(Market value Current Year Rs. 36,358 thousand, Previous Year Rs. 18,407 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Subsidiaries	-	-
(f) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. NIL thousand, Previous Year Rs. 9,922 thousand)	-	10,096
Other Investments		
(a) Debentures/ Bonds		
(b) Other Securities	-	15,001
(Market value Current Year Rs. NIL thousand, Previous Year Rs. 15,000 thousand)		
(C) Other Investments	-	-
Other Current assets (net)	-	-
Total	935,531	539,412
Investments		
In India	935,531	539,412
Outside India	-	-
Total	935,531	539,412