

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2012

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)		
Particulars	As at 31st March, 2012	As at 31st March, 2011
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills* (Market value in Rs. '000 Current Year 543,976, Previous Year 347,244)	549,971	355,286
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	16,561	79,508
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,022	50,022
(Market value in Rs. '000 Current Year 49,340, Previous Year 49,073)		
(e) Other Securities	131,860	-
(Market value in Rs. '000 Current Year 131,860, Previous Year Nil)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value in Rs. '000 Current Year 252,152, Previous Year 168,710)	249,630	172,080
Other Investments		
Equity Shares	70,407	3,380
Debentures/ Bonds	2,300	-
(Market value in Rs. '000 Current Year 2,364, Previous Year Nil)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value in Rs. '000 Current Year 214,833, Previous Year 285,003)	214,834	285,214
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	29,197	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	310,244	376,504
(Market value in Rs. '000 Current Year 310,244, Previous Year 376,503)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value in Rs. '000 Current Year 99,337 Previous Year 49,058)	100,481	49,717
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	20,000	-
(e) Other Securities	-	15,000
(Market value in Rs. '000 Current Year Nil Previous Year 15,000)		
Total	1,745,507	1,386,711
Investments		
In India	1,745,507	1,386,711
Outside India	-	-
Total	1,745,507	1,386,711

*Government Securities includes Rs. 102,079 thousand (Previous year Rs. 102,142 thousand) towards deposit under section 7 of the Insurance Act, 1938.