

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st March, 2012

L- 13 - INVESTMENTS POLICYHOLDERS 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 721,476 Previous Year 259,312)		735,962	263,013
Other Approved Securities		-	-
Other Approved Investments		-	-
(a) Shares			
(aa) Equity		13,175	30,803
(bb) Preference			
(b) Mutual Funds		-	-
(c) Derivative Instruments			
(d) Debentures/ Bonds (Market value in Rs. '000 Current Year 45,059 Previous Year 52,112)		45,535	52,492
(e) Other Securities (Market value in Rs. '000 Current Year 183,540 Previous Year 45,700)		183,540	45,700
(f) Subsidiaries		-	-
(g) Investment Properties - Real Estate		-	-
Investments in Infrastructure, Housing and Social Sector (Market value in Rs. '000 Current Year 148,597 Previous Year 85,386)		151,091	88,048
Other Investments		-	-
Equity Shares		31,882	736
Debentures/ Bonds (Market value in Rs. '000 Current Year 32,613 Previous Year Nil)		31,735	-
Short Term Investments			
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value in Rs. '000 Current Year Nil Previous Year 104,603)		-	105,554
Other Approved Securities		-	-
Other Approved Investments		-	-
(a) Shares			
(aa) Equity			
(bb) Preference			
(b) Mutual Funds		-	-
(c) Derivative Instruments		-	-
(d) Debentures/ Bonds (Market value in Rs. '000 Current Year 5,670 Previous Year Nil)		5,750	-
(e) Other Securities (Market value in Rs. '000 Current Year 16,150 Previous Year 30,199)		16,150	30,199
(f) Subsidiaries		-	-
(g) Investment Properties-Real Estate		-	-
Investments in Infrastructure, Housing and Social Sector (Market value in Rs. '000 Current Year Nil Previous Year 9,923)		-	10,062
Other Investments			
(a) Equity Shares		-	-
(b) Debentures/ Bonds		-	-
(c) Mutual Funds		35,000	-
(d) Other Securities		-	-
Total		1,249,820	626,607
Investments			
In India		1,249,820	626,607
Outside India		-	-
Total		1,249,820	626,607