

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 30th June, 2012

L-12-Investments - Shareholders Schedule

	(Rs.'000)	
Particulars	As at 30 June, 2012	As at 30 June, 2011
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills* (Market value, Current Year 500,017 thousand, Previous Year 337,493 thousand)	500,149	349,953
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	15,666	75,462
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,022	50,022
(Market value, Current Year 49,504 thousand, Previous Year 49,109 thousand)		
(e) Other Securities	89,000	4,000
(Market value, Current Year 89,000 thousand, Previous Year 4,000 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value, Current Year 264,825 thousand, Previous Year 168,694 thousand)	261,183	171,940
Other Investments	-	-
Equity Shares	28,973	3,137
Debentures/ Bonds	-	-
Mutual Fund	-	-
Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value, Current Year 203,742 thousand, Previous Year 333,009 thousand)	203,742	333,026
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	88,000	48,001
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	255,238	249,195
(Market value, Current Year 255,238 thousand, Previous Year 249,195 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value, Current Year 114,367 thousand, Previous Year 49,395 thousand)	114,978	49,815
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	1,606,952	1,334,551
Investments		
In India	1,606,952	1,334,551
Outside India	-	-
Total	1,606,952	1,334,551

***Government Securities includes Rs. 101,001 thousand (Previous year Rs. 102,178 thousand) towards deposit under section 7 of the Insurance Act, 1938.**