

Bharti AXA Life Insurance Company Limited

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

L-13-Investments - Policyholders 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 783,872 thousand, Previous Year 273,295 thousand)	786,065	281,915
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	12,850	19,628
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value, Current Year 44,988 thousand, Previous Year 51,693 thousand)	45,312	52,288
(e) Other Securities (Market value, Current Year 226,400 thousand, Previous Year 87,700 thousand)	226,400	87,700
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value, Current Year 118,954 thousand, Previous Year 84,759 thousand)	120,079	87,928
Other Investments	-	-
Equity Shares	983	788
Debentures/ Bonds (Market value, Current Year 35,006 thousand, Previous Year Nil)	34,035	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value, Current Year Nil, Previous Year 156,906 thousand)	-	157,943
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value, Current Year 5,703 thousand, Previous Year Nil)	5,750	-
(e) Other Securities (Market value, Current Year 16,000 thousand, Previous Year 30,782 thousand)	16,000	30,782
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value, Current Year 35,273 thousand, Previous Year 9,962 thousand)	35,743	10,031
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities	-	-
Total	1,283,218	729,003
Investments		
In India	1,283,218	729,003
Outside India	-	-
Total	1,283,218	729,003