

Bharti AXA Life Insurance Company Limited

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

L-12-Investments - Shareholders Schedule

(Rs.'000)

Particulars	As at 30th September, 2012	As at 30th September, 2011
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	500,286	465,171
(Market value Current Year Rs. 503,092 thousand, Previous Year Rs. 452,141 thousand)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	34,179	54,102
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	22	50,022
(Market value Current Year Rs. 22 thousand, Previous Year Rs. 49,259 thousand)		
(e) Other Securities	63,400	128,050
(Market value Current Year Rs. 63,400 thousand, Previous Year Rs. 128,050 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	215,458	182,016
(Market value Current Year Rs. 222,767 thousand, Previous Year Rs. 182,985 thousand)		
Other Investments	-	-
Equity Shares	37,453	12,078
Debentures/ Bonds	-	29,035
(Market value Current Year Nil, Previous Year Rs. 30,018 thousand)		
Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	183,807	314,033
(Market value Current Year Rs. 183,807 thousand, Previous Year Rs. 314,029 thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	24,011
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,000	-
(Market value Current Year Rs. 49,881 thousand, Previous Year Nil)		
(e) Other Securities	96,539	239,557
(Market value Current Year Rs. 96,539 thousand, Previous Year Rs. 239,557 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	112,536	149,529
(Market value Current Year Rs. 112,526 thousand, Previous Year Rs. 148,568 thousand)		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	1,293,681	1,647,605
Investments		
In India	1,293,681	1,647,605
Outside India	-	-
Total	1,293,681	1,647,605

*Government Securities includes Rs. 100,996 thousand (Previous year Rs. 102,110 thousand) towards deposit under section 7 of the Insurance Act, 1938.