

Bharti AXA Life Insurance Company Limited

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

L-13-Investments - Policyholders 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	841,532	389,461
(Market value Current Year Rs. 848,516 thousand, Previous Year Rs. 379,331 thousand)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	32,757	12,774
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	55,030	51,733
(Market value Current Year Rs. 55,430 thousand, Previous Year Rs. 51,213 thousand)		
(e) Other Securities	257,500	87,350
(Market value Current Year Rs. 257,500 thousand, Previous Year Rs. 87,350 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	196,010	93,975
(Market value Current Year Rs. 202,315 thousand, Previous Year Rs. 91,366 thousand)		
Other Investments	-	-
Equity Shares	14,492	474
Debentures/ Bonds	34,035	5,000
(Market value Current Year Rs. 35,324 thousand, Previous Year Rs. 5,169 thousand)		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	105,057
(Market value Current Year Rs. Nil, Previous Year Rs. 104,367 thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	5,750	-
(Market value Current Year Rs. 5,731 thousand, Previous Year Rs. Nil)		
(e) Other Securities	14,150	51,889
(Market value Current Year Rs. 14,150 thousand, Previous Year Rs. 51,889 thousand)		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	39,619	10,003
(Market value Current Year Rs. 39,392 thousand, Previous Year Rs. 9,994 thousand)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Other Securities	-	-
Total	1,490,874	807,715
Investments		
In India	1,490,874	807,715
Outside India	-	-
Total	1,490,874	807,715