

Bharti AXA Life Insurance Company Limited

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

L-12-Investments - Shareholders Schedule

(Rs.'000)

Particulars	As at 31st December, 2012	As at 31st December, 2011
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	542,098	576,404
(Market value Current Year Rs. 503,092 thousand, Previous Year Rs. 452,141 thousand)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	73,911	35,418
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	14,113	50,022
(Market value Current Year Rs. 22 thousand, Previous Year Rs. 49,259 thousand)		
(e) Other Securities	52,900	157,200
(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	197,902	231,060
(Market value Current Year Rs. 222,767 thousand, Previous Year Rs. 182,985 thousand)		
Other Investments	-	-
Equity Shares	14,394	11,310
Debentures/ Bonds	-	2,300
(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	58,886	162,659
(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	2,000	109,552
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,000	-
(Market value Current Year Rs. 49,881 thousand, Previous Year Nil)		
(e) Other Securities	97,806	113,341
(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	84,733	99,841
(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	-	114,000
(e) Other Securities	-	-
Total	1,188,743	1,663,106
Investments		
In India	1,188,743	1,663,106
Outside India	-	-
Total	1,188,743	1,663,106

*Government Securities includes Rs. 100,968 thousand (Previous year Rs. 102,083 thousand) towards deposit under section 7 of the Insurance Act, 1938.