

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 March, 2013

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

	(Rs.'000)	
Particulars	As at 31 March, 2013	As at 31 March, 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	596,439	549,971
(Market value Current Year Rs. 605,564 ('000), Previous Year 543,976 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	48,836	16,561
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	24,306	50,022
(Market value Current Year Rs. 24,460 ('000), Previous Year 49,340 ('000))		
(e) Other Securities	73,050	131,860
(Market value Current Year Rs. 73,050 ('000), Previous Year 131,860 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	262,129	249,630
(Market value Current Year Rs. 268,746 ('000), Previous Year 252,152 ('000))		
Other Investments		
Equity Shares	6,317	70,407
Debentures/ Bonds	-	2,300
(Market value Current Year Rs. Nil, Previous Year 2,364 ('000))		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	214,834
(Market value Current Year Rs. Nil, Previous Year 214,833 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	58,706	29,197
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,022	-
(Market value Current Year Rs. 49,958 ('000), Previous Year Nil)		
(e) Other Securities	65,982	310,244
(Market value Current Year Rs. 65,982 ('000), Previous Year 310,244 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	20,000	100,481
(Market value Current Year Rs. 19,943 ('000), Previous Year 99,337 ('000))		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	20,000
(e) Other Securities	-	-
Total	1,205,787	1,745,507
Investments		
In India	1,205,787	1,745,507
Outside India	-	-
Total	1,205,787	1,745,507

***Government Securities includes Rs. 100,963 ('000) (Previous year Rs. 102,079 ('000)) towards deposit under section 7 of the Insurance Act, 1938.**