

Bharti AXA Life Insurance Company Limited

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

L- 13 - INVESTMENTS POLICYHOLDERS 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	1,131,571	735,962
(Market value Current Year Rs. 1,154,441 ('000), Previous Year 721,476 ('000))		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	130,602	13,175
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	45,004	45,535
(Market value Current Year Rs. 46,593 ('000), Previous Year 45,059 ('000))		
(e) Other Securities	300,100	183,540
(Market value Current Year Rs. 300,100 ('000), Previous Year 183,540 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	381,020	151,091
(Market value Current Year Rs. 391,588 ('000), Previous Year 148,597 ('000))		
Other Investments	-	-
Equity Shares	11,490	31,882
Debentures/ Bonds	34,035	31,735
(Market value Current Year Rs. 34,870 ('000), Previous Year 32,613 ('000))		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	-	-
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	44,619	5,750
(Market value Current Year Rs. 44,649 ('000) Previous Year 5,670 ('000))		
(e) Other Securities	14,150	16,150
(Market value Current Year Rs. 14,150 ('000), Previous Year 16,150 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	3,994	-
(Market value Current Year 3,989 ('000), Previous Year Nil)		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	35,000
(d) Other Securities	-	-
Total	2,096,585	1,249,820
Investments		
In India	2,096,585	1,249,820
Outside India	-	-
Total	2,096,585	1,249,820