

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 June, 2013

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30 June, 2013	As at 30 June, 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	598,140	500,149
(Market value Current Year Rs. 620,301 ('000), Previous Year 500,017 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	27,246	15,666
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	44,318	50,022
(Market value Current Year Rs. 45,728 ('000), Previous Year 49,504 ('000))		
(e) Other Securities	73,050	89,000
(Market value Current Year Rs. 73,050 ('000), Previous Year 89,000 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	221,675	261,183
(Market value Current Year Rs. 230,003 ('000), Previous Year 264,825 ('000))		
Other Investments	-	-
Equity Shares	38,476	28,973
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	49,715	203,742
(Market value Current Year Rs. 49,940 ('000), Previous Year 203,742 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	64,521	88,000
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,022	-
(Market value Current Year Rs. 50,008 ('000), Previous Year NIL)		
(e) Other Securities	42,000	255,238
(Market value Current Year Rs. 42,000 ('000), Previous Year 255,238 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	50,053	114,978
(Market value Current Year Rs. 50,487 ('000), Previous Year 114,367 ('000))		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	-
(e) Other Securities	-	-
Total	1,259,216	1,606,952
Investments		
In India	1,259,216	1,606,952
Outside India	-	-
Total	1,259,216	1,606,952

*Government Securities includes Rs. 100,935 ('000) (Previous year Rs. 101,101 ('000)) towards deposit under section 7 of the Insurance Act, 1938.