

Bharti AXA Life Insurance Company Limited
Schedule forming part of Balance Sheet as at 30 June, 2013

L- 13 - INVESTMENTS POLICYHOLDERS 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	1,200,190	786,065
(Market value Current Year Rs. 1,263,851 ('000), Previous Year 783,872 ('000))		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	105,104	12,850
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	175,600	45,312
(Market value Current Year Rs. 183,747 ('000), Previous Year 44,988 ('000))		
(e) Other Securities	290,100	226,400
(Market value Current Year Rs. 290,100 ('000), Previous Year 226,400 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	416,143	120,079
(Market value Current Year Rs. 433,663 ('000), Previous Year 118,954 ('000))		
Other Investments	-	-
Equity Shares	57,049	983
Debentures/ Bonds	34,035	34,035
(Market value Current Year Rs. 34,874 ('000), Previous Year 35,006 ('000))		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	80,463	-
(Market value Current Year Rs. 80,555 ('000), Previous Year Nil)		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	10,003	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	44,375	5,750
(Market value Current Year Rs. 44,518 ('000) Previous Year 5,703 ('000))		
(e) Other Securities	18,150	16,000
(Market value Current Year Rs. 18,150 ('000), Previous Year 16,000 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	35,743
(Market value Current Year Nil, Previous Year 35,273 ('000))		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities	-	-
Total	2,431,212	1,283,218
Investments		
In India	2,431,212	1,283,218
Outside India	-	-
Total	2,431,212	1,283,218