

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30th September, 2013

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 30th September 2013	As at 30th September 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	598,123	500,286
(Market value Current Year Rs. 573,720 ('000), Previous Year 503,092 ('000))		
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares	-	-
(aa) Equity	49,501	34,179
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	44,293	22
(Market value Current Year Rs. 42,534 ('000), Previous Year 22 ('000))		
(e) Other Securities	63,050	63,400
(Market value Current Year Rs. 63,050 ('000), Previous Year 63,400 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	189,486	215,458
(Market value Current Year Rs. 188,373 ('000), Previous Year 222,767 ('000))		
Other Investments	-	-
Equity Shares	41,147	37,453
Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	146,618	183,807
(Market value Current Year Rs. 146,377 ('000), Previous Year 183,807 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	22	50,000
(Market value Current Year Rs. 22 ('000), Previous Year 49,881)		
(e) Other Securities	10,000	96,539
(Market value Current Year Rs. 10,000 ('000), Previous Year 96,539 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	102,274	112,536
(Market value Current Year Rs. 102,279 ('000), Previous Year 112,526 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	22,800	-
(e) Other Securities	-	-
Total	1,267,313	1,293,681
Investments		
In India	1,267,313	1,293,681
Outside India	-	-
Total	1,267,313	1,293,681

*Government Securities includes Rs. 100,935 ('000) (Previous year Rs. 100,996 ('000)) towards deposit under section 7 of the Insurance Act, 1938.