

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

L- 13 - Investments Policyholders 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	1,698,940	841,532
(Market value Current Year Rs. 1,610,326 ('000), Previous Year 848,516 ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	117,714	32,757
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	175,576	55,030
(Market value Current Year Rs. 171,055 ('000), Previous Year 55,430 ('000))		-
(e) Other Securities	260,100	257,500
(Market value Current Year Rs. 260,100 ('000), Previous Year 257,500 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	506,454	196,010
(Market value Current Year Rs. 491,050 ('000), Previous Year 202,315 ('000))		
Other Investments	-	-
Equity Shares	61,804	14,492
Debentures/ Bonds	-	34,035
(Market value Current Year Rs. Nil ('000), Previous Year 35,324 ('000))		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	40,534	-
(Market value Current Year Rs. 40,277 ('000), Previous Year Nil, ('000))		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference		
(b) Mutual Funds	179,954	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	44,144	5,750
(Market value Current Year Rs. 44,204 ('000) Previous Year 5,731 ('000))		-
(e) Other Securities	40,175	14,150
(Market value Current Year Rs. 40,175 ('000), Previous Year 14,150 ('000))		
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	15,966	39,619
(Market value Current Year 15,999, Previous Year 39,392 ('000))		
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	34,035	-
(Market value Current Year 34,379, Previous Year Nil ('000))		
(c) Mutual Funds	10,046	-
(d) Other Securities	-	-
Total	3,185,442	1,490,874
Investments		
In India	3,185,442	1,490,874
Outside India	-	-
Total	3,185,442	1,490,874