

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st December, 2013

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

(Rs.'000)

Particulars	As at 31st December, 2013	As at 31st December, 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills*	556,691	542,098
(Market value Current Year Rs. 535,624 thousand, Previous Year 549,999 thousand)		
Other Approved Securities	-	
Other Approved Investments		
(a) Shares		
(aa) Equity	73,317	73,911
(bb) Preference	-	
(b) Mutual Funds	-	
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	54,281	14,113
(Market value Current Year Rs. 52,638 thousand, Previous Year 14,283 thousand)		
(e) Other Securities		
- Fixed Deposits	26,050	52,900
(f) Subsidiaries	-	
(q) Investment Properties - Real Estate	-	
Investments in Infrastructure, Housing and Social Sector	309,760	197,902
(Market value Current Year Rs. 309,428 thousand, Previous Year 204,673 thousand)		
Other Investments		
- Equity Shares	24,000	14,394
- Debentures/ Bonds	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	149,004	58,886
(Market value Current Year Rs. 148,316 thousand, Previous Year 58,886, thousand)		
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	16,050	2,000
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	22	50,000
(Market value Current Year Rs. 22 thousand, Previous Year 49,876)		
(e) Other Securities		
- Fixed Deposits	62,000	46,000
- Certificate of Deposit	-	51,806
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	102,705	84,733
(Market value Current Year Rs. 102,739 thousand, Previous Year 84,628 thousand)		
Other Investments	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	77,450	-
(e) Other Securities	-	-
Total	1,451,330	1,188,743
Investments		
In India	1,451,330	1,188,743
Outside India	-	-
Total	1,451,330	1,188,743

***Government Securities includes Rs. 100,909 thousand (Previous year Rs. 100,968 thousand) towards deposit under section 7 of the Insurance Act, 1938.**