

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st December, 2012

L-13-Investments - Policyholders Schedule

(Rs.'000)

Particulars	As at 31st December, 2012	As at 31st December, 2011
Long Term Investments		
Government Securities and Government Guaranteed bonds including Treasury Bills (Market value Current Year Rs. 848,516 thousand, Previous Year Rs. 379,331 thousand)	1,001,348	478,021
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	153,488	11,570
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 55,430 thousand, Previous Year Rs. 51,213 thousand)	20,008	53,523
(e) Other Securities (Market value Current Year Rs. 257,500 thousand, Previous Year Rs. 87,350 thousand)	300,100	129,890
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 202,315 thousand, Previous Year Rs. 91,366 thousand)	237,288	93,854
Other Investments		
Equity Shares	20,662	440
Debentures/ Bonds (Market value Current Year Rs. 35,324 thousand, Previous Year Rs. 5,169 thousand)	34,035	31,735
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value Current Year Rs. Nil, Previous Year Rs. 104,367 thousand)		100,124
Other Approved Securities	-	-
Other Approved Investments		-
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	-	16
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. 5,731 thousand, Previous Year Rs. Nil)	50,613	-
(e) Other Securities (Market value Current Year Rs. 14,150 thousand, Previous Year Rs. 51,889 thousand)	14,150	36,358
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value Current Year Rs. 39,392 thousand, Previous Year Rs. 9,994 thousand)	39,497	-
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Other Securities	-	-
Total	1,871,189	935,531
Investments		
In India	1,871,189	935,531
Outside India	-	-
Total	1,871,189	935,531