

**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)

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