

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31 March, 2011

L- 12 - INVESTMENTS SHAREHOLDERS SCHEDULE

| Particulars | As at 31 March, 2011 | As at 31 March, 2010 |
|---|-------------------------|-------------------------|
| Long Term Investments | | |
| Government Securities and Government Guaranteed Bonds including Treasury Bills* (Market value (Rs '000) Current Year 347,244, Previous Year 305,347) | 355,286 | 306,006 |
| Other Approved Securities | - | - |
| Other Approved Investments | | |
| (a) Shares | | |
| (aa) Equity | 79,508 | 78,365 |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures/ Bonds | 50,022 | - |
| (Market value (Rs '000) Current Year 49,073, Previous Year Nil) | | |
| (e) Other Securities | - | - |
| (f) Subsidiaries | - | - |
| (g) Investment Properties - Real Estate | - | - |
| Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 168,710, Previous Year 121,337) | 172,080 | 119,337 |
| Other Investments | | |
| Equity Shares | 3,380 | 2,663 |
| Debentures/ Bonds | - | - |
| Short Term Investments | | |
| Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value (Rs '000) Current Year 285,003, Previous Year 199,987) | 285,214 | 199,992 |
| Other Approved Securities | - | - |
| Other Approved Investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures/ Bonds | - | - |
| (e) Other Securities | 376,504 | 130,759 |
| (Market value (Rs '000) Current Year 376,503, Previous Year 130,759) | | |
| (f) Subsidiaries | - | - |
| (g) Investment Properties - Real Estate | - | - |
| (h) Margin Money | - | - |
| Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 49,058 Previous Year 99,366) | 49,717 | 98,607 |
| Other Investments | | |
| (a) Equity Shares | - | - |
| (b) Debentures/ Bonds | - | - |
| (c) Mutual Fund | - | 8,716 |
| (d) Other Securities | 15,000 | - |
| (Market value (Rs '000) Current Year 15,000 Previous Year Nil) | | |
| Total | 1,386,711 | 944,445 |
| Investments | | |
| In India | 1,386,711 | 944,445 |
| Outside India | - | - |
| Total | 1,386,711 | 944,445 |

*Government Securities includes Rs. 102,143 thousand (Previous year Rs. 102,206 thousand) towards deposit under section 7 of the Insurance Act, 1938.