

**Bharti AXA Life Insurance Company Limited**

Schedule forming part of Balance Sheet as at 30 June, 2011

**L-12-Investments - Shareholders Schedule**

(Rs.'000)

Particulars	As at 30th June, 2011	As at 30th June, 2010
<b>Long Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills* (Market value (Rs '000) Current Year 337,493, Previous Year 402,628)	349,953	403,604
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	75,462	84,955
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value (Rs '000) Current Year Nil, Previous Year Rs. 36,731)	50,022	-
(Market value (Rs '000) Current Year 49,109, Previous Year Nil)		
(e) Other Securities (Market value (Rs '000) Current Year 4,000, Previous Year Nil)	4,000	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 168,694, Previous Year 125,514)	171,940	123,299
<b>Other Investments</b>	-	-
Equity Shares	3,137	2,620
Debentures/ Bonds	-	-
Mutual Fund	-	-
Other Securities (Market value Current Year Rs. Nil thousand, Previous Year Rs. 15,000)	-	15,000
<b>Short Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value (Rs '000) Current Year 333,009, Previous Year 677,803)	333,026	677,793
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	48,001	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value Current Year Rs. Nil thousand, Previous Year 20,152 thousand)	-	20,149
(e) Other Securities (Market value (Rs '000) Current Year 249,195, Previous Year 229,827)	249,195	229,827
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 49,395 Previous Year 249,507)	49,815	249,786
<b>Other Investments</b>	-	-
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Mutual Fund	-	91,590
(d) Other Securities	-	-
<b>Total</b>	<b>1,334,551</b>	<b>1,898,623</b>
<b>Investments</b>		
In India	1,334,551	1,898,623
Outside India	-	-
<b>Total</b>	<b>1,334,551</b>	<b>1,898,623</b>

\*Government Securities includes Rs. 98,469 thousand (Previous year Rs. 102,178 thousand) towards deposit under section 7 of the Insurance Act, 1938.