

**Bharti AXA Life Insurance Company Limited**

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

**L-13-Investments - Policyholders 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 273,295 Previous Year 276,051)	281,915	275,602
Other Approved Securities	-	-
<b>Other Approved Investments</b>	-	-
(a) Shares		
(aa) Equity	19,628	24,719
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Market value (Rs '000) Current Year 51,693 Previous Year 55,450)	52,288	53,061
(e) Other Securities (Market value (Rs '000) Current Year 87,700 Previous Year Nil)	87,700	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 84,759 Previous Year 84,219)	87,928	82,587
<b>Other Investments</b>	-	-
Equity Shares	788	1,088
Debentures/ Bonds	-	-
<b>Short Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills (Market value (Rs '000) Current Year 156,906, Previous Year Nil)	157,943	-
Other Approved Securities	-	-
<b>Other Approved Investments</b>	-	-
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities (Market value (Rs '000) Current Year 30,782 Previous Year 13,896)	30,782	13,896
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector (Market value (Rs '000) Current Year 9,962, Previous Year Nil)	10,031	-
<b>Other Investments</b>		
(a) Equity Shares	-	-
(b) Debentures/ Bonds	-	-
(c) Other Securities (Market value (Rs '000) Current Year Nil, Previous Year 15000)	-	15,000
	-	-
<b>Total</b>	<b>729,003</b>	<b>465,953</b>
<b>Investments</b>		
In India	729,003	465,953
Outside India	-	-
<b>Total</b>	<b>729,003</b>	<b>465,953</b>