

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2010

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June, 2010	As at 30 June, 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	227,622	102,444
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	7,446,709	2,535,219
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	64,246	21,949
(e) Other Securities	-	4,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	98,837	37,876
Other Investments		
(a) Equity Shares	780,682	433,838
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	17,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	14,754	1,896
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	-	-
(e) Other Securities	132,485	21,100
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	3,012
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	111,180	162,750
(d) Other Securities	41,400	-
Other Investments		
Balances in Bank	173,692	52,949
Other Current Assets (net)	71,717	13,791
Total	9,180,324	3,390,824
Investments		
In India	9,180,324	3,390,824
Outside India	-	-
Total	9,180,324	3,390,824