

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December, 2010
L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December, 2010	As at 31 December, 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	337,739	148,981
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	10,358,444	4,979,721
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/Bonds	76,328	16,777
(e) Other Securities		12,770
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	223,715	46,924
Other Investments		
(a) Equity Shares	1,077,647	483,544
(b) Mutual Funds		
(c) Debentures/Bonds		
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	16,990	1,573
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	161,602	7,257
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	17,910	10,044
(e) Other Securities	139,215	86,744
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	40,908	-
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	1,757	177
(d) Other Securities	58,400	-
Other Investments		
Balances in Bank	107,816	211,364
Other Current Assets (net)	75,709	(33,049)
Total	12,694,181	5,972,825
Investments		
In India	12,694,181	5,972,825
Outside India	-	-
Total	12,694,181	5,972,825