

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March,2011
L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March, 2011	As at 31 March, 2010
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	364,038	194,300
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	10,189,985	6,237,134
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	79,251	43,077
Market Value CY (Rs '000) Linked Par (Ind Life) Nil PY 15,149	-	-
(e) Other Securities	26,200	10,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	221,589	46,488
	-	-
Other Investments		
(a) Equity Shares	1,056,281	721,056
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	12,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	18,289	13,826
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	51,149	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	17,894	10,019
(e) Other Securities	927,599	112,884
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	40,844	-
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	9,293
(d) Other Securities	18,500	39,900
Other Approved Investments		
Balances in Bank	155,971	427,072
Other Current Assets (net)	224,653	45,970
Total	13,392,243	7,923,019
Investments		
In India	13,392,243	7,923,019
Outside India	-	-
Total	13,392,243	7,923,019