

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 30 September, 2011

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

	(Rs.'000)	
Particulars	As at 30 September, 2011	As at 30 September, 2010
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	457,382	250,170
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	9,693,995	9,715,161
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	70,821	75,036
(e) Other Securities	33,000	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	337,928	210,351
Other Investments		
(a) Equity Shares	1,500,693	886,475
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	5,000
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	62,202	18,119
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	18,889	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	22,823	5,026
(e) Other Securities	877,470	120,840
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	17,965	23,505
Other Investments		
(b) Debentures/Bonds	-	-
(c) Mutual Funds	9,831	9,014
(d) Other Securities	-	53,400
Other Investments		
Balances in Bank	231,746	111,005
Other Current Assets (net)	69,006	179,051
Total	13,403,751	11,662,154
Investments		
In India	13,403,751	11,662,154
Outside India	-	-
	13,403,751	11,662,154