

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st March, 2010

L-14-INVESTMENT-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31st March, 2010	As at 31 March, 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	194,300	24,412
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	6,237,134	1,456,708
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	43,077	21,568
(e) Other Securities	10,000	4,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	46,488	12,298
Non Convertible Debentures	-	-
Other Investments	721,056	303,811
(a) Equity Shares	-	-
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	12,000	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	13,826	11,516
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	10,019	-
(e) Other Securities	112,884	23,890
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	-	3,026
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	9,293	109,456
(d) Other Securities	39,900	-
Other Approved Investments		
Balances in Bank	427,072	79,860
Other Current Assets (net)	45,970	(60,560)
Total	7,923,019	1,989,985
Investments		
In India	7,923,019	1,989,985
Outside India	-	-
Total	7,923,019	1,989,985