

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 September 2010
L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2010	As at 30 September 2009
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	250,170	127,996
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	9,715,161	3,730,496
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	75,036	16,897
(d) Debentures/Bonds	-	13,000
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	210,351	46,976
Investments in Infrastructure, Housing and Social Sector		
Other Investments	886,475	473,541
(a) equity Shares	-	-
(b) Mutual Funds	-	-
(c) Debentures/Bonds	5,000	-
(d) Other Securities	0	-
Short Term Investments		399
Government Securities and Government Guaranteed Bonds including Treasury Bills	18,119	-
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	10,05
(c) Derivative Instruments	5,026	9
(d) Debentures/ Bonds	120,840	36,820
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	23,50	-
Investments in Infrastructure, Housing and Social Sector	5	-
Other Investments		-
(a) Equity Shares	-	-
(b) Debentures/Bond	-	131,859
(c) Mutual Funds	-	-
(d) Other Securities	9,014	-
Other Investments	53,400	76,823
Balances in Bank		138,534
Total	11,662,154	4,803,399
Investment		
s In India	11,662,154	4,803,399
Outside India	-	-
Total	11,662,154	4,803,399