

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