## **Bharti AXA Life Insurance Company Limited**

## Schedule forming part of the Balance Sheet as at 30 Septemmber, 2011 $\,$

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

(Rs.'000)

		(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	70 021	75.026	
(d) Debentures/Bonds	70,821	75,036	
(e) Other Securities (f) Subsidiaries	33,000	_	
	_	_	
(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	
Chart Town Investments			
<b>Short Term Investments</b> 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	12 402 751	11 ((2) 154	
In India	13,403,751	11,662,154	
Outside India	-	-	