

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 December, 2011

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)		
Particulars	As at 31st December, 2011	As at 31st December, 2010
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	563,833	337,739
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	8,944,079	10,358,444
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/Bonds	123,044	76,328
(e) Other Securities	80,500	
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	308,233	223,715
Other Investments		
(a) Equity Shares	1,478,737	1,077,647
(b) Mutual Funds		
(c) Debentures/Bonds		
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including	67,922	16,990
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	557,888	161,602
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	9,897	17,910
(e) Other Securities	865,936	139,215
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	30,795	40,908
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	130,388	1,757
(d) Other Securities	-	58,400
Other Investments		
Balances in Bank	135,067	107,816
Other Current Assets (net)	74,153	75,709
Total	13,370,472	12,694,181
Investments		
In India	13,370,472	12,694,181
Outside India	-	-
Total	13,370,472	12,694,181