

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 30th June, 2012

L-14-Investments - Assets held to Cover Linked Liabilities Schedule

(Rs.'000)

Particulars	As at 30 June, 2012	As at 30 June, 2011
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities	715,289	371,177
Other Approved Investments		
(a) Shares		
(aa) Equity	10,972,279	10,760,949
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	111,893	69,798
(e) Other Securities	27,500	26,200
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,244,697	220,904
Other Investments		
(a) Equity Shares	1,113,608	1,172,042
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities	89,594	81,982
	-	-
	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	500,367	12,303
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	42,812	27,731
(e) Other Securities	933,475	897,501
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	31,036	40,882
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c)Mutual Funds	77,947	-
(d) Other Securities	-	-
Other Approved Investments		
Balances in Bank	203,179	212,355
Other Current Assets (net)	119,475	36,264
Total	16,183,151	13,930,088
Investments		
In India	16,183,151	13,930,088
Outside India	-	-
Total	16,183,151	13,930,088