

Bharti AXA Life Insurance Company Limited

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

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

(Rs.'000)

Particulars	As at 30th September, 2012	As at 30th September, 2011
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	913,586	457,382
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	13,334,724	9,693,994
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	103,396	70,821
(e) Other Securities	18,500	33,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	949,446	337,928
Other Investments		
(a) Equity Shares	1,154,689	1,500,693
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	89,393	62,202
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	88,270	18,889
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	53,529	22,823
(e) Other Securities	730,404	877,470
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	144,974	17,965
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	40,048	9,831
(d) Other Securities	-	-
Other Investments		
Balances in Bank	89,419	231,746
Other Current Assets (net)	142,800	69,006
Total	17,853,178	13,403,751
Investments		
In India	17,853,178	13,403,751
Outside India	-	-
Total	17,853,178	13,403,751