

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 March, 2013

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

	(Rs.'000)	
Particulars	As at 31 March, 2013	As at 31 March, 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,213,019	597,900
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	12,484,186	11,204,668
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	151,728	111,793
(e) Other Securities	29,400	38,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,002,924	1,252,539
Other Investments		
(a) Equity Shares	1,332,476	1,276,821
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	69,414	104,154
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares (aa)		
Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	234,099	356,950
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	54,427	52,070
(e) Other Securities	321,903	641,641
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	114,263	30,834
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c)Mutual Funds	47,992	68,141
(d) Other Securities	-	-
Other Approved Investments	-	-
Balances in Bank	326,473	236,653
Other Current Assets (net)	218,419	58,376
Total	17,600,723	16,031,040
Investments		
In India	17,600,723	16,031,040
Outside India	-	-
Total	17,600,723	16,031,040