

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 June, 2013

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)		
Particulars	As at 30 June, 2013	As at 30 June, 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,700,393	715,289
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	12,251,859	10,972,279
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	153,988	111,893
(e) Other Securities	12,400	27,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,392,505	1,244,697
Other Investments		
(a) Equity Shares	886,283	1,113,608
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	101,293	89,594
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares (aa)		
Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	374,701	500,367
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	54,388	42,812
(e) Other Securities	197,028	933,475
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	88,476	31,036
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	4,381	-
(c) Mutual Funds	145,823	77,947
(d) Other Securities	-	-
Other Approved Investments		
Balances in Bank	126,401	203,179
Other Current Assets (net)	177,899	119,475
Total	17,667,818	16,183,152
Investments		
In India	17,667,818	16,183,152
Outside India	-	-
Total	17,667,818	16,183,152