

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30th September, 2013

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)		
Particulars	As at 30th September 2013	As at 30th September 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,960,633	913,586
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	11,891,886	13,334,724
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	145,705	103,396
(e) Other Securities		18,500
(f) Subsidiaries		-
(g) Investment Properties - Real Estate		-
Investments in Infrastructure, Housing and Social Sector	1,190,814	949,446
Other Investments		
(a) Equity Shares	667,374	1,154,689
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	197,562	89,393
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	159,347	88,270
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	44,208	53,529
(e) Other Securities	124,600	730,404
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	99,879	144,974
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	4,440	-
(c) Mutual Funds	24,806	40,048
(d) Other Securities	-	-
Other Approved Investments		
Balances in Bank	25,678	89,419
Other Current Assets (net)	113,603	142,800
Total	16,650,535	17,853,178
Investments		
In India	16,650,535	17,853,178
Outside India	-	-
Total	16,650,535	17,853,178