

Bharti AXA Life Insurance Company Limited

Schedule forming part of the Balance Sheet as at 31st December, 2013

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

	(Rs.'000)	
Particulars	As at 31st December, 2013	As at 31st December, 2012
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,968,881	1,036,246
Other Approved Securities	123,323	137,143
Other Approved Investments		
(a) Shares		
(aa) Equity	12,363,307	14,004,924
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	217,687	87,962
(e) Other Securities	-	10,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector [Refer Note 8 (v) of Schedule 16]	1,279,048	975,771
Other Investments		
(a) Equity Shares	573,808	1,471,978
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	194,474	63,373
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	101,417	55,511
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	3,101	95,594
(e) Other Securities		
- Fixed Deposits	101,100	231,250
- Certificate of Deposits		232,648
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	202,072	104,369
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	58,298	46,672
(d) Other Securities		
- Preference Shares	4,550	-
Other Approved Investments		
Balances in Bank	53,249	66,074
Other Current Assets (net)	109,013	35,311
Total	17,353,327	18,654,828
Investments		
In India	17,353,327	18,654,828
Outside India	-	-
Total	17,353,327	18,654,828