

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2014



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31st March 2014	As at 31st March 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,932,711	1,076,976
Other Approved Securities	123,516	136,043
Other Approved Investments		
(a) Shares		
(aa) Equity	12,616,738	12,484,186
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	268,018	151,728
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,225,911	1,002,924
Other Investments	502,896	1,332,476
(a) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
- Preference Shares	6,775	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	170,367	69,414
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	33,760	234,099
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	54,427
(e) Other Securities		
- Fixed Deposits	119,400	321,903
- Certificate of Deposit	307,765	-
- Commercial Paper	97,372	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	172,247	114,263
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	4,676	47,992
(d) Other Securities	-	-
- Preference Shares	4,657	-
Other Approved Investments		
Balances in Bank	(8,391)	326,473
Other Current Assets (net)	239,854	218,419
Total	17,818,273	17,600,723
Investments		
In India	17,818,273	17,600,723