

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2014



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2014	As at 30 June 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,124,204	1,559,321
Other Approved Securities	169,319	141,071
Other Approved Investments		
(a) Shares		
(aa) Equity	13,580,747	12,251,859
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	233,047	153,988
(e) Other Securities		
- Fixed Deposits	25,000	12,400
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,396,669	1,392,505
Other Investments		
(a) Equity Shares	479,995	886,283
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	197,949	101,293
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	524,911	374,701
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	54,388
(e) Other Securities		
- Fixed Deposits	102,400	147,800
- Certificate of Deposit	177,286	49,228
- Commercial Paper	146,096	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	199,194	88,476
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	4,381
(c) Mutual Funds	17,279	145,823
(d) Other Securities	-	-
Other Approved Investments		
Balances in Bank	16,756	126,401
Other Current Assets (net)	139,316	177,899
Total	19,530,168	17,667,818
Investments		
In India	19,530,168	17,667,818
Outside India	-	-
Total	19,530,168	17,667,818