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

jeevan suraksha ka naya nazariya (Rs.'000)

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Lond Term Investments Covernment Guaranteed Bonds including Treasury Bills 2,180,690 1,834,905 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 125,727 108,385 108,385 125,727 11,891,886 100,100	Particulars	As at 30 September 2014	As at 30 September 2013
Other Approved Securities 108,385 125,727 Other Approved Investments (a) Shares (as) Equity (b) Preference (c) Shares (b) Preference (c) Shares (c) S		2.180.690	1.834.905
(a) Shares (aa) Equity (b) Preference (b) Mutual Funds (c) Contractive Instruments (d) Debentures/Bonds (d) Debentures/Bonds (d) Debentures/Bonds (d) Debentures/Bonds (d) T77,196 (e) Other Securities (e) Mutual Funds (f) Subsidianies (f) Investment Properties - Real Estate (g) Investment Properties - Real Estate (g) Mutual Funds (g) Testa Shares (h) Mutual Funds (g) Testa Shares (h) Mutual Funds (g) Testa Shares (g) (g) Testa Share			
(aa) Equity (bb) Preference (cb) Mutual Funds (cb) Envistive Instruments (cc) Derivative Instruments (dc) Debentures/Bonds (dc) Ober Securities (dc) Debentures/Bonds (dc) Other Securities (dc) Other Investments (dc) Other Securities (dc) Other Approved Securities (dc) Other Securities (d			
(bb) Preference		13.311.905	11.891.886
C) Derivative Instruments	(bb) Preference	-	-
(e) Other Securities - Fixed Deposits -		-	
Fixed Deposits		177,196	145,705
(a) Investment Properties - Real Estate Investments in Infrastructure. Housing and Social Sector 1.407.517 1.190.814 Other Investments (a) Equity Shares (b) Mutual Funds (c) Dehentures/Bonds (a) Equity Shares (b) Mutual Funds (c) Dehentures/Bonds (c) Characteristics Short Term Investments Government Securities Short Rem Investments (a) Equity Shares (a) Equity Shares (a) Equity Shares (a) Equity Shares (b) Mutual Funds (c) Dehentures/Bonds (c) Cher Approved Investments (a) Equity (b) Preference (c) Hutual Funds (c) Deivative Instruments (d) Debentures/Bonds (e) Other Securities (e) Other Securities (f) Debentures/Bonds (g) Cher Securities (g) Certificate of Denosit (g) Investment Properties - Real Estate (g) Investment Properties - Real Estate (g) Investment Properties - Real Estate (g) Debentures/Bonds (g) Investment Properties - Real Estate (g) Equity Shares (g) Cher Investments (g) Equity Shares (g) Cher Investments (g) Equity Shares (g) Investment Properties - Real Estate (g) Equity Shares (g) Cher Investments (g) Equity Shares (g) Equity	- Fixed Deposits	17,900	-
Investments in Infrastructure, Housing and Social Sector		-	-
Other Investments 485,560 667,374 (a) Equility Shares - - (b) Mutual Funds - - (c) Debentures/Bonds - - (d) Other Securities - - Short Term Investments - - Government Securities and Government Guaranteed Bonds including Treasury Bills 247,994 197,562 Other Approved Investments - - (a) Shares - - - (a) Equity - - - (b) Preference - - - (b) Mutual Funds 578,423 159,347 (c) Deirolative Instruments - - - (d) Debentures/ Bonds 55,669 44,208 (e) Other Securities 167,400 124,600 - Certificate of Deposits 167,400 124,600 - Certificate of Deposit 181,365 - - Commercial Paper 47,429 - (a) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector 154,290 99,879 Other Investments - - - (a) Equity Shares - - - (b) Debentures/Bo			
(a) Equility Shares (b) Mutual Funds (c) Debentures/Bonds (d) Other Securities Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities Other Approved Investments (a) Shares (a) Equility (b) Preference (b) Mutual Funds (c) Deivative Instruments (d) Debentures/ Bonds (e) Other Securities Fixed Deposits Fixe	Investments in Infrastructure, Housing and Social Sector	1,407,517	1,190,814
(b) Mutual Funds (c) Debentures/Bonds (d) Other Securities Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills Other Approved Securities Other Approved Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Detheritie Instruments (d) Debentures/ Bonds (e) Cther Securities (ii) Debentures/ Bonds (iii) Debentures/ Bonds (485,560	667,374
Characteristics Characteri		-	-
Short Term Investments Government Securities and Government Guaranteed Bonds including Treasury Bills 247,994 197,562 Chter Approved Securities - - -		-	-
Government Securities and Government Guaranteed Bonds including Treasury Bills 247,994 197,562 Other Approved Securities - - Other Approved Investments - - (a) Shares - - (aa) Equity - - (bb) Preference - - (b) Mutual Funds 578,423 159,347 (c) Deprivative Instruments - - (d) Debentures/ Bonds 55,669 44,208 (e) Other Securities - - - Fixed Deposits 167,400 124,600 - Certificate of Deposit 181,365 - - Commercial Paper 47,429 - (f) Subsidiaries - - (g) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector 154,290 99,879 Other Investments - - - (a) Equity Shares - - - (b) Debentures/Bonds - - - -		-	-
Other Approved Investments -		247 994	197 562
(a) Shares (a) Equity (bb) Preference (a) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities - Fixed Deposits - Fixed Deposits - Certificate of Deposit - Commercial Paper (d) Investment Properties - Real Estate - (a) Investment Properties - Real Estate - (b) Debentures/Bonds (c) Mutual Funds (d) Other Securities - (e) Other Investments (a) Equity Shares (a) Equity Shares (b) Debentures/Bonds (c) Mutual Funds (d) Other Securities - (e) Other Securities - (f) Investments (h) Investment		-	-
(aa) Equity - - (bb) Preference - - (b) Mutual Funds 578.423 159.347 (c) Derivative Instruments - - (d) Debentures/ Bonds 55,669 44,208 (e) Other Securities - - - Fixed Deposits 167,400 124,600 - Certificate of Deposit 181,365 - - Commercial Paper 47,429 - (f) Subsidiaries - - (a) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector 154,290 99,879 Other Investments - - - (a) Equity Shares - - - (b) Debentures/Bonds - - - (c) Mutual Funds 96,210 24,806 (d) Other Securities - - - Other Approved Investments 21,705 25,678 Balances in Bank 21,705 25,678 Other Current Assets (net) 19,222,676 16,650,535 Investments	Other Approved Investments	-	-
(bb) Preference - (b) Mutual Funds 578,423 159,347 (c) Derivative Instruments - - (d) Debentures/ Bonds 55,669 44,208 (e) Other Securities 167,400 124,600 - Fixed Deposits 167,400 124,600 - Certificate of Deposit 181,365 - - Commercial Paper 47,429 - (f) Subsidiaries - - (a) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector 154,290 99,879 Other Investments - - - (a) Equity Shares - - - (a) Equity Shares - - - - (b) Debentures/Bonds - <t< td=""><td></td><td>_</td><td>_</td></t<>		_	_
(c) Derivative Instruments - - (d) Debentures/ Bonds 55,669 44,208 (e) Other Securities 167,400 124,600 - Fixed Deposits 181,365 - - Certificate of Deposit 181,365 - - Commercial Paper 47,429 - (f) Subsidiaries - - (g) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector 154,290 99,879 Other Investments - - (a) Equity Shares - - (b) Debentures/Bonds - - (c) Mutual Funds 96,210 24,806 (d) Other Securities - - Other Approved Investments 21,705 25,678 Balances in Bank 21,705 25,678 Other Current Assets (net) 19,222,676 16,650,535 Investments 19,222,676 16,650,535 In India - - - Outside India - - -	(bb) Preference	-	-
(d) Debentures/ Bonds 55,669 44,208 (e) Other Securities 167,400 124,600 - Fixed Deposits 181,365 - - Certificate of Deposit 181,365 - - Commercial Paper 47,429 - (f) Subsidiaries - - (q) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector 154,290 99,879 Other Investments - - (a) Equity Shares - - (b) Debentures/Bonds - - (c) Mutual Funds 96,210 24,806 (d) Other Securities - - Other Approved Investments 21,705 25,678 Balances in Bank 21,705 25,678 Other Current Assets (net) 19,222,676 16,650,535 Investments 11,10ia - - In India - - - Outside India - - -		578,423	159,347
- Fixed Deposits	(d) Debentures/ Bonds	55,669	44,208
- Commercial Paper (f) Subsidiaries (g) Investment Properties - Real Estate		167,400	124,600
(f) Subsidiaries - - (q) Investment Properties - Real Estate - - Investments in Infrastructure, Housing and Social Sector 154,290 99,879 Other Investments - - (a) Equity Shares - - (b) Debentures/Bonds - - (c) Mutual Funds 96,210 24,806 (d) Other Securities - - Other Approved Investments - - Balances in Bank 21,705 25,678 Other Current Assets (net) (16,961) 113,603 Total 19,222,676 16,650,535 Investments 19,222,676 16,650,535 Outside India - -			-
Investments in Infrastructure, Housing and Social Sector Other Investments (a) Equity Shares (b) Debentures/Bonds (c) Mutual Funds (d) Other Securities Other Approved Investments Balances in Bank Other Current Assets (net) In India Outside India 154,290 99,879 99,879 154,290 99,879 154,290 99,879 154,290 154,290 154,290 154,490 154,490 154,290 154,490 154,490 154,290 154,439 154,			
Other Investments - - (a) Equity Shares - - (b) Debentures/Bonds - 4,439 (c) Mutual Funds 96,210 24,806 (d) Other Securities - - Other Approved Investments 21,705 25,678 Balances in Bank 21,705 25,678 Other Current Assets (net) (16,961) 113,603 Total 19,222,676 16,650,535 Investments 19,222,676 16,650,535 Outside India - -	(q) Investment Properties - Real Estate	-	-
(a) Equity Shares - - - - - - 4,439 - 4,439 (c) Mutual Funds 96,210 24,806 -	Investments in Infrastructure, Housing and Social Sector	154,290	99,879
(b) Debentures/Bonds (c)Mutual Funds (d) Other Securities Other Approved Investments Balances in Bank Other Current Assets (net) Total Tovestments In India Outside India Outside India Total T			
(c) Mutual Funds 96,210 24,806 (d) Other Securities - - Other Approved Investments 21,705 25,678 Balances in Bank 21,705 25,678 Other Current Assets (net) (16,961) 113,603 Total 19,222,676 16,650,535 Investments 19,222,676 16,650,535 Outside India - -		-	- 4 439
Other Approved Investments Balances in Bank Cother Current Assets (net) Total Investments In India Ottside India 19,222,676 16,650,535 19,222,676 16,650,535 19,222,676 16,650,535 19,222,676 16,650,535	(c)Mutual Funds	96,210	
Balances in Bank 21,705 25,678 Other Current Assets (net) (16,961) 113,603 Total 19,222,676 16,650,535 In India 19,222,676 16,650,535 Outside India - -	(d) Other Securities	-	-
Other Current Assets (net) (16,961) 113,603 Total 19,222,676 16,650,535 Investments 19,222,676 16,650,535 Outside India 19,222,676 16,650,535		21 705	25 670
Investments 19,222,676 16,650,535 Outside India - -			
In India 19,222,676 16,650,535 Outside India	1000	19,222,676	16,650,535
	In India	19,222,676	16,650,535
	Outside India Total	19.222.676	16.650.535