

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2014	As at 30 September 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,180,690	1,834,905
Other Approved Securities	108,385	125,727
Other Approved Investments		
(a) Shares		
(aa) Equity	13,311,905	11,891,886
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	177,196	145,705
(e) Other Securities	-	-
- Fixed Deposits	17,900	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,407,517	1,190,814
Other Investments	485,560	667,374
(a) Equity 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 Securities	-	-
Other Approved Investments		
(a) Shares		
(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	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	154,290	99,879
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	4,439
(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		
In India	19,222,676	16,650,535
Outside India	-	-
Total	19,222,676	16,650,535