

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

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2014	As at 31 December 2013
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,103,536	1,968,881
Other Approved Securities	98,990	123,323
Other Approved Investments		
(a) Shares		
(aa) Equity	13,126,630	12,363,307
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	182,725	217,687
(e) Other Securities	-	-
- Fixed Deposits	99,000	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector [Refer Note 8 (v) of Schedule 16]	1,366,358	1,279,048
Other Investments	575,825	573,808
(a) Equity Shares	-	-
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	378,286	194,474
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	147,779	101,417
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	55,544	3,101
(e) Other Securities		
- Fixed Deposits	211,200	101,100
- Certificate of Deposits	39,426	-
- Commercial Paper	48,514	-
(f) Subsidiaries	-	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	228,684	202,072
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	875,435	58,298
(d) Other Securities	-	-
- Preference Shares	-	4,550
Other Approved Investments		
Balances in Bank	13,172	53,249
Other Current Assets (net)	60,687	109,013
Total	19,611,791	17,353,327
Investments		
In India	19,611,791	17,353,327
Outside India	-	-
Total	19,611,791	17,353,327