

**Bharti AXA Life Insurance Company Limited**

**Schedule forming part of the Balance Sheet as at 31st March, 2012**

**L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**

Particulars	As at 31st March, 2012	As at 31st March, 2011
<b>Long Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills	597,900	364,038
Other Approved Securities	-	-
Other Approved Investments	-	-
(a) Shares		
(aa) Equity	11,204,668	10,189,985
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	111,793	79,251
(e) Other Securities	38,500	26,200
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,252,539	221,589
Other Investments		
(a) Equity Shares	1,276,821	1,056,281
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
<b>Short Term Investments</b>		
Government Securities and Government Guaranteed Bonds including Treasury Bills	104,154	18,289
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	356,950	51,149
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	52,070	17,894
(e) Other Securities	641,641	927,599
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	30,834	40,844
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	68,141	-
(d) Other Securities	-	18,500
Other Approved Investments		
Balances in Bank	236,653	155,971
Other Current Assets (net)	58,376	224,653
<b>Total</b>	<b>16,031,040</b>	<b>13,392,243</b>
<b>Investments</b>		
In India	16,031,040	13,392,243
Outside India	-	-
<b>Total</b>	<b>16,031,040</b>	<b>13,392,243</b>