

Bharti AXA Life Insurance Company Limited

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

L-14-Investments - Assets held to Cover Linked Liabilities Schedule

(Rs.'000)

Particulars	As at 31st Dec, 2012	As at 31st Dec, 2011
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,173,389	563,833
Other Approved Securities		
Other Approved Investments		
(a) Shares		
(aa) Equity	14,004,924	8,944,079
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	87,962	123,044
(e) Other Securities	10,000	80,500
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	975,771	308,233
Other Investments	1,471,978	1,478,737
(a) Equity Shares	-	-
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	63,373	67,922
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	55,511	557,888
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	95,594	9,897
(e) Other Securities	463,898	865,936
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	104,369	30,795
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	46,672	130,388
(d) Other Securities	-	-
Other Investments		
Balances in Bank	66,074	135,067
Other Current Assets (net)	35,311	74,153
Total	18,654,828	13,370,472
Investments		
In India	18,654,828	13,370,472
Outside India	-	-
Total	18,654,828	13,370,472