

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2015



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2015	As at 31 March 2014
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,331,165	1,932,711
Other Approved Securities	100,262	123,516
Other Approved Investments		
(a) Shares		
(aa) Equity	12,398,731	12,616,739
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	184,991	268,018
(e) Other Securities		
- Fixed Deposits	99,000	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,154,999	1,225,911
Other Than Approved Investments		
(a) Shares	731,547	502,896
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities		
- Preference Shares	-	6,775
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	333,964	170,367
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	145,040	33,760
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	55,295	-
(e) Other Securities		
- Fixed Deposits	211,100	119,400
- Certificate of Deposit	30,711	307,765
- Commercial Paper	105,106	97,372
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	144,110	172,247
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	890,477	4,676
(d) Other Securities		
- Preference Shares	-	4,657
- Fixed Deposits	50,000	-
Other Than Approved Investments	-	-
Balances in Bank	106,304	(8,391)
Other Current Assets (Net)	15,689	239,854
Total	19,088,491	17,818,273
Investments		
In India	19,088,491	17,818,273
Outside India	-	-
Total	19,088,491	17,818,273