

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2016



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2016	As at 31 March 2015
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,106,507	2,331,165
Other Approved Securities	78,525	100,262
Other Approved Investments		
(a) Shares		
(aa) Equity	8,765,095	12,398,731
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	91,875	184,991
(e) Other Securities		
- Fixed Deposits	-	99,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	684,142	1,154,999
Other Than Approved Investments		
(a) Shares	724,215	731,547
(b) Mutual Funds	-	-
(c) Debentures/Bonds	66,822	-
(d) Other Securities		
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	353,068	333,964
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(a) Shares		
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	317,536	145,040
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	74,603	55,295
(e) Other Securities		
- Fixed Deposits	156,400	211,100
- Certificate of Deposit	158,820	30,711
- Commercial Paper	245,676	105,106
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	97,991	144,110
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	890,477
(d) Other Securities		
- Preference Shares	-	-
- Fixed Deposits	-	50,000
Other Than Approved Investments	-	-
(a) Mutual Funds	248,916	-
Balances in Bank	66,325	106,304
Other Current Assets (Net)	15,664	15,689
Total	14,252,180	19,088,491
Investments		
In India	14,252,180	19,088,491
Outside India	-	-
Total	14,252,180	19,088,491