

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 December 2016	As at 30 December 2015
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,747,041	2,394,319
Other Approved Securities	545,825	77,917
Other Approved Investments		
(a) Shares		
(aa) Equity	7,518,711	9,628,115
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	147,823	91,531
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	777,565	695,800
Other Investments		
(a) Equity Shares	425,320	617,342
(b) Mutual Funds	-	-
(c) Debentures/Bonds	69,452	66,551
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	387,469	374,704
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	556,822	229,568
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	74,972
(e) Other Securities		
- Fixed Deposits	18,900	201,400
- Certificate of Deposit	-	32,712
- Commercial Paper	103,537	146,312
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	111,692	21,235
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	410,779	479,593
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	50,000
Other Approved Investments		
Balances in Bank	64,198	79,352
Other Current Assets (net)	66,866	195,022
Total	12,952,000	15,456,445
Investments		
In India	12,952,000	15,456,445
Outside India	-	-
Total	12,952,000	15,456,445