

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2017



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2017	As at 31 March 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,257,057	2,106,507
Other Approved Securities	539,666	78,525
Other Approved Investments		
(a) Shares		
(aa) Equity	8,420,152	8,765,095
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	146,099	91,875
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	800,187	684,142
Other Investments		
(a) Equity Shares	431,677	724,215
(b) Mutual Funds	-	-
(c) Debentures/Bonds	69,124	66,822
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	139,217	353,068
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	461,357	317,536
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	74,603
(e) Other Securities		
- Fixed Deposits	-	156,400
- Certificate of Deposit	-	158,820
- Commercial Paper	130,450	245,676
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	161,983	97,991
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	60,183	248,916
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	162,434	66,325
Other Current Assets (net)	155,324	15,664
Total	12,934,910	14,252,180
Investments		
In India	12,934,910	14,252,180
Outside India	-	-
Total	12,934,910	14,252,180