

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2017



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2017	As at 30 June 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,480,224	2,253,795
Other Approved Securities	436,106	79,131
Other Approved Investments		
(a) Shares		
(aa) Equity	8,252,772	8,758,132
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	94,382	91,903
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	670,460	729,792
Other Investments		
(a) Equity Shares	484,645	844,617
(b) Mutual Funds	-	-
(c) Debentures/Bonds	69,478	67,027
(d) Other Securities	-	-
- Preference Shares	600	1,527
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	141,293	300,430
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	94,860	180,921
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	24,123
(e) Other Securities		
- Fixed Deposits	-	156,400
- Certificate of Deposit	-	-
- Commercial Paper	59,435	95,168
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	142,603	107,251
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	467,336	568,580
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	52,202	104,449
Other Current Assets (net)	65,641	(36,848)
Total	12,512,038	14,326,398
Investments		
In India	12,512,038	14,326,398
Outside India	-	-
Total	12,512,038	14,326,398