

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2017	As at 30 September 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,252,365	1,943,812
Other Approved Securities	383,438	561,913
Other Approved Investments		
(a) Shares		
(aa) Equity	8,208,815	8,621,578
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	114,709	147,430
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	768,280	596,339
Other Investments		
(a) Equity Shares	401,491	605,572
(b) Mutual Funds	-	-
(c) Debentures/Bonds	71,192	69,149
(d) Other Securities	-	-
- Preference Shares	615	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	156,789	362,734
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	129,606	478,069
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	24,018
(e) Other Securities	-	-
- Fixed Deposits	-	137,800
- Certificate of Deposit	-	-
- Commercial Paper	62,835	101,407
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	73,344	131,571
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	582,859	246,876
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	34,088	55,243
Other Current Assets (net)	31,393	123,302
Total	12,271,820	14,206,813
Investments		
In India	12,271,820	14,206,813
Outside India	-	-
Total	12,271,820	14,206,813