

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2017	As at 31 December 2016
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,035,847	1,747,041
Other Approved Securities	375,366	545,825
Other Approved Investments		
(a) Shares		
(aa) Equity	8,097,281	7,518,711
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	170,787	147,823
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	781,512	777,565
Other Investments		
(a) Equity Shares	564,166	425,320
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	69,452
(d) Other Securities	-	-
- Preference Shares	627	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	145,996	387,469
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	111,573	556,822
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	10,293	-
(e) Other Securities	-	-
- Fixed Deposits	-	18,900
- Certificate of Deposit	-	-
- Commercial Paper	42,171	103,537
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	64,007	111,692
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	618,072	410,779
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	28,895	64,198
Other Current Assets (net)	145,549	66,866
Total	12,192,141	12,952,000
Investments		
In India	12,192,141	12,952,000
Outside India	-	-
Total	12,192,141	12,952,000