

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 31 March 2018**



**L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE**

**(Rs.'000)**

| Particulars                                                                    | As at 31 March 2018 | As at 31 March 2017 |
|--------------------------------------------------------------------------------|---------------------|---------------------|
| <b>Long Term Investments</b>                                                   |                     |                     |
| Government Securities and Government Guaranteed Bonds including Treasury Bills | 992,832             | 1,257,057           |
| Other Approved Securities                                                      | 373,949             | 539,666             |
| Other Approved Investments                                                     |                     |                     |
| (a) Shares                                                                     |                     |                     |
| (aa) Equity                                                                    | 7,246,305           | 8,420,152           |
| (bb) Preference                                                                | -                   | -                   |
| (b) Mutual Funds                                                               | -                   | -                   |
| (c) Derivative Instruments                                                     | -                   | -                   |
| (d) Debentures/Bonds                                                           | 169,467             | 146,099             |
| (e) Other Securities                                                           | -                   | -                   |
| - Fixed Deposits                                                               | -                   | -                   |
| (f) Subsidiaries                                                               | -                   | -                   |
| (g) Investment Properties - Real Estate                                        | -                   | -                   |
| Investments in Infrastructure, Housing and Social Sector                       | 505,187             | 800,187             |
| Other Investments                                                              |                     |                     |
| (a) Equity Shares                                                              | 431,592             | 431,677             |
| (b) Mutual Funds                                                               | -                   | -                   |
| (c) Debentures/Bonds                                                           | -                   | 69,124              |
| (d) Other Securities                                                           | -                   | -                   |
| - Preference Shares                                                            | 597                 | -                   |
| <b>Short Term Investments</b>                                                  |                     |                     |
| Government Securities and Government Guaranteed Bonds including Treasury Bills | 127,738             | 139,217             |
| Other Approved Securities                                                      | -                   | -                   |
| Other Approved Investments                                                     |                     |                     |
| (a) Shares                                                                     |                     |                     |
| (aa) Equity                                                                    | -                   | -                   |
| (bb) Preference                                                                | -                   | -                   |
| (b) Mutual Funds                                                               | 166,662             | 461,357             |
| (c) Derivative Instruments                                                     | -                   | -                   |
| (d) Debentures/ Bonds                                                          | 10,206              | -                   |
| (e) Other Securities                                                           | -                   | -                   |
| - Fixed Deposits                                                               | -                   | -                   |
| - Certificate of Deposit                                                       | -                   | -                   |
| - Commercial Paper                                                             | 69,392              | 130,450             |
| (f) Subsidiaries                                                               | -                   | -                   |
| (g) Investment Properties - Real Estate                                        | -                   | -                   |
| Investments in Infrastructure, Housing and Social Sector                       | 84,735              | 161,983             |
| Other Investments                                                              |                     |                     |
| (a) Equity Shares                                                              | -                   | -                   |
| (b) Debentures/Bonds                                                           | -                   | -                   |
| (c) Mutual Funds                                                               | 540,190             | 60,183              |
| (d) Other Securities                                                           | -                   | -                   |
| - Preference Shares                                                            | -                   | -                   |
| - Fixed Deposits                                                               | -                   | -                   |
| Other Approved Investments                                                     |                     |                     |
| Balances in Bank                                                               | 366,434             | 162,434             |
| Other Current Assets (net)                                                     | (76,025)            | 155,324             |
| <b>Total</b>                                                                   | <b>11,009,260</b>   | <b>12,934,910</b>   |
| <b>Investments</b>                                                             |                     |                     |
| In India                                                                       | 11,009,260          | 12,934,910          |
| Outside India                                                                  | -                   | -                   |
| <b>Total</b>                                                                   | <b>11,009,260</b>   | <b>12,934,910</b>   |