

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2019



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2019	As at 30 June 2018
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	6,32,082	7,03,181
Other Approved Securities	3,76,612	3,64,167
Other Approved Investments		
(a) Shares		
(aa) Equity	66,07,933	73,05,422
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	2,03,702	1,64,437
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	4,35,404	3,39,359
Other Investments		
(a) Equity Shares	4,88,346	3,91,534
(b) Mutual Funds	7,96,543	5,46,970
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
- Preference Shares	-	609
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	3,39,889	2,97,265
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	4,59,281
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	29,973
(e) Other Securities	-	-
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	-	74,482
- CBLO	3,20,900	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,78,199	60,831
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	-	-
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	65,816	91,267
Other Current Assets (net)	63,593	7,066
Total	1,05,09,019	1,08,35,846
Investments		
In India	1,05,09,019	1,08,35,846
Outside India	-	-
Total	1,05,09,019	1,08,35,846