## Bharti AXA Life Insurance Company Limited Schedule forming part of the Balance Sheet as at 31st March, 2020

bharti AA

(Rs.'000)

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 31 March 2020	As at 31 March 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	5,73,277	8,31,933
Other Approved Securities	4,50,241	3,74,753
Other Approved Investments		
(a) Shares		
(aa) Equity	48,24,872	65,91,567
(bb) Preference	40,24,072	-
(b) Mutual Funds		-
(c) Derivative Instruments		-
(d) Debentures/Bonds	1,85,778	1,69,415
(e) Other Securities		-
- Fixed Deposits		-
(f) Subsidiaries		-
(g) Investment Properties - Real Estate		-
Investments in Infrastructure, Housing and Social Sector	7,73,489	3,67,258
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Other Than Approved Investments	4,22,055	5,53,214
(a) Equity Shares		
(b) Mutual Funds	2,03,452	6,52,416
(c) Debentures/Bonds (d) Other Securities		-
- Preference Shares		_
- Freierence Shares		-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	5,51,955	2,30,748
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	_	-
(bb) Preference	_	-
(b) Mutual Funds	5,00,000	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
- Fixed Deposits	-	
- Certificate of Deposit		34,536
- Commercial Paper	24,677	70,306
(f) Subsidiaries (g) Investment Properties - Real Estate		-
(d) Threstment Properties - Real Estate		_
Investments in Infrastructure, Housing and Social Sector	1,00,694	3,27,439
Ohbay Than Annyayad Inyashusanta		
Other Than Approved Investments (a) Equity Shares		
(b) Debentures/Bonds		_
(c) Mutual Funds		_
(d) Other Securities		-
- Preference Shares		_
- Fixed Deposits		-
Ohlow Americand Tourselmouth		
Other Approved Investments	2 50 251	2 00 664
Balances in Bank Other Current Assets (net)	3,50,351 35,994	3,00,664 (8,755)
Total	89,96,836	1,04,95,492
Investments	020,05,60	1,04,33,432
In India	89,96,836	1,04,95,492
Outside India	89,96,836	1 04 05 402
Total Outside India	-	1,04,95,492 -
Total Total	89,96,836	1,04,95,492
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