## Bharti AXA Life Insurance Company Limited Schedule forming part of the Balance Sheet as at 30th June, 2020

bharti AAA
jeevan suraksha ka/
naya nazariya

(Rs.'000)

L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 30 June 2020	As at 30 June 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	8,51,017	6,32,082
Other Approved Securities	5,12,333	3,76,612
Other Approved Investments		
(a) Shares		
(aa) Equity	61,59,357	66,07,933
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	1 01 704	- 2 02 702
(d) Debentures/Bonds (e) Other Securities	1,91,704	2,03,702
- Fixed Deposits	_	_
(f) Subsidiaries	_	-
(q) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	9,67,707	4,35,404
Threstinents in Timastructure, nousing and Social Sector	9,07,707	4,33,404
Other Than Approved Investments	4,30,691	4,88,346
(a) Equity Shares (b) Mutual Funds	2,97,981	7,96,543
(c) Debentures/Bonds	2,97,981	7,90,543
(d) Other Securities		
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	4,85,036	3,39,889
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	_	_
(bb) Preference	_	-
(b) Mutual Funds	-	-
(c) Derivative Instruments		-
(d) Debentures/ Bonds	50,434	-
(e) Other Securities - Fixed Deposits		
- Certificate of Deposit		_
- Commercial Paper	_	_
- CBLO	3,08,575	3,20,900
(f) Subsidiaries		-
(q) Investment Properties - Real Estate		-
Investments in Infrastructure, Housing and Social Sector	50,147	1,78,199
Other Than Approved Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c )Mutual Funds	-	-
(d) Other Securities	-	-
- Preference Shares - Fixed Deposits	-	-
Other Approved Investments	42.020	CE 01.0
Balances in Bank Other Current Assets (net)	43,828 52,683	65,816 63,593
Total Investments	1,04,01,492	1,05,09,019
Investments In India	1,04,01,492	1,05,09,019
Outside India	-	-
Total	1,04,01,492	1,05,09,019