

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 Dec 2020	As at 31 Dec 2019
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,136,773	632,110
Other Approved Securities	309,119	391,089
Other Approved Investments		
(a) Shares		
(aa) Equity	8,108,597	6,652,700
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/Bonds	222,506	185,356
(e) Other Securities		
- Fixed Deposits		-
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	904,918	749,277
Other Than Approved Investments		
(a) Equity Shares	592,668	401,128
(b) Mutual Funds	740,412	869,942
(c) Debentures/Bonds		
(d) Other Securities		
- Preference Shares		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	463,398	513,452
Other Approved Securities	198,479	-
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds		-
(e) Other Securities		
- Fixed Deposits		
- Certificate of Deposit		
- Commercial Paper		
- CBLO	560,458	238,751
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	65,393	125,380
Other Than Approved Investments		
(a) Equity Shares		
(b) Debentures/Bonds		
(c) Mutual Funds		
(d) Other Securities		
- Preference Shares		
- Fixed Deposits		
Other Approved Investments		
Balances in Bank	74,829	141,972
Other Current Assets (net)	54,979	(26,879)
Total	13,432,530	10,874,278
Investments		
In India	13,432,530	10,874,278
Outside India	-	-
Total	13,432,530	10,874,278