

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2021



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2021	As at 31 March 2020
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	10,47,139	5,73,277
Other Approved Securities	3,03,125	4,50,241
Other Approved Investments		
(a) Shares		
(aa) Equity	81,60,631	48,24,872
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	2,17,921	1,85,778
(e) Other Securities		
- Fixed Deposits		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	11,50,082	7,73,489
Other Than Approved Investments	7,34,266	4,22,055
(a) Equity Shares		
(b) Mutual Funds	8,87,417	2,03,452
(c) Debentures/Bonds	-	-
(d) Other Securities		
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	5,73,977	5,51,955
Other Approved Securities	1,95,847	-
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	-	-
- CBLO	5,21,843	-
- Commercial Paper	-	24,677
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	64,401	1,00,694
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	2,24,523	3,50,351
Other Current Assets (net)	(77,802)	35,994
Total	1,40,03,369	89,96,836
Investments		
In India	1,40,03,369	89,96,836
Outside India	-	-
Total	1,40,03,369	89,96,836