

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2021



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30th June 2021	As at 30th June 2020
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	10,15,158	8,51,017
Other Approved Securities	3,02,068	5,12,333
Other Approved Investments		
(a) Shares		
(aa) Equity	90,55,602	61,59,357
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	1,48,247	1,91,704
(e) Other Securities		
- Fixed Deposits		
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	11,22,920	9,67,707
Other Than Approved Investments		
(a) Equity Shares	8,76,119	4,30,691
(b) Mutual Funds	10,32,404	2,97,981
(c) Debentures/Bonds	-	-
(d) Other Securities		
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	5,68,131	4,85,036
Other Approved Securities	1,42,447	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	68,978	50,434
(e) Other Securities		
- Fixed Deposits	-	-
- CBLO	6,54,519	3,08,575
- Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	63,440	50,147
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	1,26,875	43,828
Other Current Assets (net)	90,450	52,683
Total	1,52,67,358	1,04,01,492
Investments		
In India	1,52,67,358	1,04,01,492
Outside India	-	-
Total	1,52,67,358	1,04,01,492