

Bharti AXA Life Insurance Company Limited

L-14 A - Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments
As at 30th September, 2021



(Amount in Rs. Lakhs)

| Particulars | Shareholders | | Policyholders | | Assets held to cover Linked Liabilities | | Total | |
|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--|--------------------------|--------------------------|--------------------------|
| | As at 30th Sept, 2021 | As at 30th Sept, 2020 | As at 30th Sept, 2021 | As at 30th Sept, 2020 | As at 30th Sept, 2021 | As at 30th Sept, 2020 | As at 30th Sept, 2021 | As at 30th Sept, 2020 |
| Long Term Investments: | | | | | | | | |
| Book Value | 53,163 | 36,592 | 7,32,143 | 5,94,629 | 30,046 | 23,591 | 8,15,352 | 6,54,812 |
| Market Value | 53,350 | 37,306 | 7,61,406 | 6,33,707 | 33,315 | 23,707 | 8,48,071 | 6,94,720 |
| Short Term Investments: | | | | | | | | |
| Book Value | 4,909 | 430 | 29,081 | 16,626 | 16,572 | 11,927 | 50,562 | 28,983 |
| Market Value | 4,955 | 435 | 29,208 | 16,732 | 16,566 | 11,954 | 50,730 | 29,120 |