

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(In Lakhs)

Particulars	As at 30 Sept 2021	As at 30 Sept 2020
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	10,473	9,686
Other Approved Securities	2,519	4,545
Other Approved Investments		
(a) Shares		
(aa) Equity	1,02,240	71,545
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/Bonds	1,275	2,209
(e) Other Securities		
- Fixed Deposits		
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	11,792	8,010
Other Than Approved Investments	9,284	4,357
(a) Equity Shares		
(b) Mutual Funds	12,942	3,032
(c) Debentures/Bonds		
(d) Other Securities		
- Preference Shares		
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	6,696	6,189
Other Approved Securities	927	520
Other Approved Investments		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	1,401	500
(e) Other Securities		
- Fixed Deposits		
- CBLO	7,226	4,082
- Commercial Paper		
(f) Subsidiaries		
(g) Investment Properties - Real Estate		
Investments in Infrastructure, Housing and Social Sector	317	662
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	1,085	1,311
Other Current Assets (net)	(406)	131
Total	1,67,770	1,16,780
Investments		
In India	1,67,770	1,16,780
Outside India	-	-
Total	1,67,770	1,16,780