

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2015



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2015	As at 30 June 2014
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,349,305	2,124,204
Other Approved Securities	87,220	169,319
Other Approved Investments		
(a) Shares		
(aa) Equity	11,210,954	13,580,747
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	181,847	233,047
(e) Other Securities		
- Fixed Deposits	99,000	25,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	1,017,019	1,396,669
Other Than Approved Investments		
(a) Shares	833,513	479,995
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities		
- Preference Shares	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	341,843	197,949
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(a) Shares		
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	216,152	524,911
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	55,019	-
(e) Other Securities		
- Fixed Deposits	181,100	102,400
- Certificate of Deposit	31,372	177,286
- Commercial Paper	149,733	146,096
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	108,177	199,194
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	961,224	17,279
(d) Other Securities		
- Preference Shares	-	-
- Fixed Deposits	50,000	-
Other Than Approved Investments	-	-
Balances in Bank	80,615	16,756
Other Current Assets (Net)	79,191	139,316
Total	18,033,284	19,530,168
Investments		
In India	18,033,284	19,530,168
Outside India	-	-
Total	18,033,284	19,530,168