

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2015	As at 30 September 2014
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,413,202	2,180,690
Other Approved Securities	78,738	108,385
Other Approved Investments		
(a) Shares		
(aa) Equity	10,213,335	13,311,905
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	116,930	177,196
(e) Other Securities	-	-
- Fixed Deposits	99,000	17,900
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	778,451	1,407,517
Other Investments		485,560
(a) Equity Shares	647,953	-
(b) Mutual Funds	-	-
(c) Debentures/Bonds	67,103	-
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	283,491	247,994
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	259,759	578,423
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	51,212	55,669
(e) Other Securities		
- Fixed Deposits	126,300	167,400
- Certificate of Deposit	32,046	181,365
- Commercial Paper	153,037	47,429
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	99,240	154,290
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	983,215	96,210
(d) Other Securities		
- Preference Shares	-	-
- Fixed Deposits	50,000	-
Other Approved Investments		
Balances in Bank	156,151	21,705
Other Current Assets (net)	(45,729)	(16,961)
Total	16,563,434	19,222,676
Investments		
In India	16,563,434	19,222,676
Outside India	-	-
Total	16,563,434	19,222,676