

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st December, 2015



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

| Particulars | As at 31st December 2015 | As at 31st December 2014 |
|--|-----------------------------|-----------------------------|
| Long Term Investments | | |
| Government Securities and Government Guaranteed Bonds including Treasury Bills | 2,394,319 | 2,103,536 |
| Other Approved Securities | 77,917 | 98,990 |
| Other Approved Investments | | |
| (a) Shares | | |
| (aa) Equity | 9,628,115 | 13,126,630 |
| (bb) Preference | - | - |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures/Bonds | 91,531 | 182,725 |
| (e) Other Securities | | |
| - Fixed Deposits | - | 99,000 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties - Real Estate | - | - |
| Investments in Infrastructure, Housing and Social Sector | 695,800 | 1,366,358 |
| Other Investments | | |
| (a) Equity Shares | 617,342 | 575,825 |
| (b) Mutual Funds | - | - |
| (c) Debentures/Bonds | 66,551 | - |
| (d) Other Securities | - | - |
| Short Term Investments | | |
| Government Securities and Government Guaranteed Bonds including Treasury Bills | 374,704 | 378,286 |
| Other Approved Securities | - | - |
| Other Approved Investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual Funds | 229,568 | 147,779 |
| (c) Derivative Instruments | - | - |
| (d) Debentures/ Bonds | 74,972 | 55,544 |
| (e) Other Securities | | |
| - Fixed Deposits | 201,400 | 211,200 |
| - Certificate of Deposit | 32,712 | 39,426 |
| - Commercial Paper | 146,312 | 48,514 |
| (f) Subsidiaries | - | - |
| (g) Investment Properties - Real Estate | - | - |
| Investments in Infrastructure, Housing and Social Sector | 21,235 | 228,684 |
| Other Investments | | |
| (a) Equity Shares | - | - |
| (b) Debentures/Bonds | - | - |
| (c) Mutual Funds | 479,593 | 875,435 |
| (d) Other Securities | | |
| - Preference Shares | - | - |
| - Fixed Deposits | 50,000 | - |
| Other Approved Investments | - | - |
| Balances in Bank | 79,352 | 13,172 |
| Other Current Assets (net) | 195,022 | 60,687 |
| Total | 15,456,445 | 19,611,791 |
| Investments | | |
| In India | 15,456,445 | 19,611,791 |
| Outside India | - | - |
| Total | 15,456,445 | 19,611,791 |