

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2016



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2016	As at 30 June 2015
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	2,253,795	2,349,305
Other Approved Securities	79,131	87,220
Other Approved Investments		
(a) Shares		
(aa) Equity	8,758,132	11,210,954
(ab) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	91,903	181,847
(e) Other Securities		
- Fixed Deposits	-	99,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	729,792	1,017,019
Other Than Approved Investments		
(a) Shares	844,617	833,513
(b) Mutual Funds	-	-
(c) Debentures/Bonds	67,027	-
(d) Other Securities		
- Preference Shares	1,527	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	300,430	341,843
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(a) Shares		
(aa) Equity	-	-
(ab) Preference	-	-
(b) Mutual Funds	180,921	216,152
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	24,123	55,019
(e) Other Securities		
- Fixed Deposits	156,400	181,100
- Certificate of Deposit	-	31,372
- Commercial Paper	95,168	149,733
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	107,251	108,177
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	568,580	961,224
(d) Other Securities		
- Preference Shares	-	-
- Fixed Deposits	-	50,000
Other Than Approved Investments	-	-
(a) Mutual Funds	-	-
Balances in Bank	104,449	80,615
Other Current Assets (Net)	(36,848)	79,191
Total	14,326,398	18,033,284
Investments		
In India	14,326,398	18,033,284
Outside India	-	-
Total	14,326,398	18,033,284