

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2016	As at 30 September 2015
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	1,943,812	2,413,202
Other Approved Securities	561,913	78,738
Other Approved Investments		
(a) Shares		
(aa) Equity	8,621,578	10,213,335
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	147,430	116,930
(e) Other Securities	-	-
- Fixed Deposits	-	99,000
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	596,339	778,451
Other Investments		
(a) Equity Shares	605,572	647,953
(b) Mutual Funds	-	-
(c) Debentures/Bonds	69,149	67,103
(d) Other Securities	-	-
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	362,734	283,491
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	478,069	259,759
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	24,018	51,212
(e) Other Securities		
- Fixed Deposits	137,800	126,300
- Certificate of Deposit	-	32,046
- Commercial Paper	101,407	153,037
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	131,571	99,240
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	246,876	983,215
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	50,000
Other Approved Investments		
Balances in Bank	55,243	156,151
Other Current Assets (net)	123,302	(45,729)
Total	14,206,813	16,563,434
Investments		
In India	14,206,813	16,563,434
Outside India	-	-
Total	14,206,813	16,563,434