

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2018



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2018	As at 30 June 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	703,181	1,480,225
Other Approved Securities	364,167	436,106
Other Approved Investments		
(a) Shares		
(aa) Equity	7,305,422	8,252,772
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	164,437	94,382
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	339,359	670,460
Other Investments		
(a) Equity Shares	391,534	484,645
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	69,478
(d) Other Securities	-	-
- Preference Shares	609	600
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	297,265	141,293
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(b) Preference	-	-
(b) Mutual Funds	459,281	94,860
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	29,973	-
(e) Other Securities	-	-
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	74,482	59,435
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	60,831	142,603
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	546,970	467,336
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	91,267	52,202
Other Current Assets (net)	7,066	65,641
Total	10,835,846	12,512,038
Investments		
In India	10,835,846	12,512,038
Outside India	-	-
Total	10,835,846	12,512,038