

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



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2018	As at 30 September 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	736,865	1,252,365
Other Approved Securities	364,051	383,438
Other Approved Investments		
(a) Shares		
(aa) Equity	7,143,529	8,208,815
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	163,088	114,709
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	306,234	768,280
Other Investments		
(a) Equity Shares	315,500	401,491
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	71,192
(d) Other Securities	-	-
- Preference Shares	615	615
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	306,289	156,789
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(b) Preference	-	-
(b) Mutual Funds	-	129,606
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	19,854	-
(e) Other Securities	-	-
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	59,202	62,835
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	54,240	73,344
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	303,764	582,859
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	335,001	34,088
Other Current Assets (net)	251,077	31,393
Total	10,359,309	12,271,819
Investments		
In India	10,359,309	12,271,819
Outside India	-	-
Total	10,359,309	12,271,819