

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st December, 2018



L- 14 - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2018	As at 31 December 2017
Long Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	854,508	1,035,847
Other Approved Securities	371,630	375,366
Other Approved Investments		
(a) Shares		
(aa) Equity	6,918,551	8,097,281
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/Bonds	166,518	170,787
(e) Other Securities	-	-
- Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	313,452	781,512
Other Investments		
(a) Equity Shares	359,939	564,166
(b) Mutual Funds	-	-
(c) Debentures/Bonds	-	-
(d) Other Securities	-	-
- Preference Shares	-	627
Short Term Investments		
Government Securities and Government Guaranteed Bonds including Treasury Bills	253,243	145,996
Other Approved Securities	-	-
Other Approved Investments		
(a) Shares		
(aa) Equity	-	-
(b) Preference	-	-
(b) Mutual Funds	-	111,573
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	19,937	10,293
(e) Other Securities	-	-
- Fixed Deposits	-	-
- Certificate of Deposit	-	-
- Commercial Paper	38,955	42,171
- CBLO	233,256	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure, Housing and Social Sector	39,008	64,007
Other Investments		
(a) Equity Shares	-	-
(b) Debentures/Bonds	-	-
(c) Mutual Funds	436,473	618,072
(d) Other Securities	-	-
- Preference Shares	-	-
- Fixed Deposits	-	-
Other Approved Investments		
Balances in Bank	45,199	28,895
Other Current Assets (net)	79,387	145,549
Total	10,130,056	12,192,141
Investments		
In India	10,130,056	12,192,141
Outside India	-	-
Total	10,130,056	12,192,141