

FORM -3A

COMPANY NAME & CODE: Bharti AXA Life Insurance Company Ltd. (0130)

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT ASSETS

{Business within India}

PART - A

PERIODICITY OF SUBMISSION • QUARTERLY

{Rs. In Lakhs}

INVESTMENT ASSETS		PERCENTAGEASPER REG.	SH	PH		TOTAL (SH +PH)	Actual%	MKTI REALISABLE VALUE
A. LIFE FUND				PAR	NONPAR			
1	Government Securities	25%	3687.1	0.0	79.3	3766.4	32.4%	3684.7
2	Government Securities or Other approved	Not Less than 50%	6127.1	0.0	79.3	6206.4	53.4%	6105.5
3	Approved Investments			0.0	0.0			
	a. Infrastructure and Social Sector			0.0	0.0			
	i) Infrastructure	Not Less than 15%	2451.1	0.0	0.0	2451.1	21.1%	2411.6
	ii) Social Sector			0.0	0.0			
	b. i) Other governed by Exposure norms	Not exceeding 35%	2966.1	0.0	0.0	2966.1	25.5%	2948.4
	ii) Out of above 35% Amount Invested in "Other than approved InV" shall not exceed 15%		199.6	0.0	0.0	199.6	1.7%	
TOTAL LIFE FUND		100%	11544.4	0.0	79.3	11623.7	100.0%	11465.6

B. PENSIONGENERAL ANNUITY FUND		PERCENTAGE AS PER REG.	PH		TOTAL (SH +PH)	Actual%	MKTI REALISABLE
			PAR	NONPAR			
1	Government Securities	Not Less than 20%	-	-	-		
2	Government Securities or other approved securities (including (i) above	Not Less than 40%	-	-	-		
3	II::Satance Investments to be invested in approved investment	Not Exceeding 60%	-	-	-	-	
TOTAL PENSIONGROUP GRATUITY FUND		100%	-	-	-	-	

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(Rs. In Lakhs)

C. GROUP SCHEME EXCLUDING GROUP PENSION /ANNUITY		PERCENTAGE AS PER REG.	PH		TOTAL (SH +PH)		
			PAR	NONPAR			
1	Government Securities	Not Less than 20%	0.0	1.7	1.7	1.0	1.7
2	Government Securities or other approved securities (including (i) above	Not Less than 40%	0.0	0.0	0.0	-	
3	Balance Investments to be invested in approved investment	Not Exceeding 60%	0.0	0.0	0.0		-
TOTAL :GROUP SCHEME EXCLUDING GROUP PENSION/ANNUITY		100%	0.0	1.7	1.7	-	1.7

D. LINKED LIFE INSURANCE FUND	PERCENTAGE AS PER REG.	PH		TOTAL (SH +PH)	Actual%	MKT/ REALISABLE
		PAR	NONPAR			
1 Approved Investment	Not Less than 75%	0.0	367.6	367.6	0.8	367.6
2 Investment in approved investment	Not More than 25%	0.0	82.5	82.5	0.2	82.5
TOTAL LINKED LIFE INSURANCE FUND	100%	0.0	450.2	450.2	1.0	450.2

CERTIFICATION:

Certified that the Information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 10-Jul-07

Abhijit Gulanikar
Vice President
Head-Investment