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FORM- 1

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

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: YEARLY

NAME OF THE FUND: LIFE FUND.

Rs.In Lakhs

1. NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2006-07)				PREVIOUS YEAR(2005-06)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
D4	Infrastructure / Social Sector- Term Loans {with CharQe)	ILWC	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D5	Infrastructure / Social Sector- Other Corporate Securities {approved	ICFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D6	Investments in Debentures / Bonds		-	-	-	-	-	-	-	-
E	INVESTMENT SUBJECT TO EXPOSURE LIMITS		-	-	-	-	-	-	-	-
E1	PSU- (approved investment) - Equity shares- quoted	EAEQ T	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E2	Corporate Securities (approved investment) -Equity shares (Ordinary)	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E3	Corporate Securities (approved investment)- Equity shares-quoted	ETCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E4	Corporate Securities (Approved Investment)- Equity- Unquoted	EENQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E5	Corporate Securities- Bonds- PSU (Taxable)	EPBT	1,500.9	54.0	7.20%	7.20%	-	-	0.00%	0.00%
E6	Corporate Securities- Bonds- PSU (Tax Free)	EPBF	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E7	Corporate Securities (Approved Investment)- Preference Shares	EPNQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E8	Corporate Securities (approved investment)- Investment in	EES	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E9	Corporate Securities {approved investment)- Debentures	ECOS	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E10	Corporate Securities {Approved Investment)- Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E11	Investment properties-Immovable	EINP	-	-	-	0.00%	-	-	0.00%	0.00%
E12	Loans- Policy Loans	ELPL	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E13	Loans- Secured Loans- Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Cash and Deposits - Deposit with scheduled banks	ECDB	960.4	41.7	8.70%	8.70%	-	-	0.00%	0.00%
E15	Cash and Deposits - Money at call and short notice with banks /	ECMR	12.3	7.4	0.00%	0.00%	-	-	0.00%	0.00%
E16	CIL (Approved Investment)- CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Bills Re-Discounting	ECBR	-	-	0.00%	0.00%	-	-	0.00%	0.00%

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FORM- 1

COMPANY NAME & CODE: Bharti AXA Life Insurance Company Ltd. (0. .,

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
PERIOD/CITY OF SUBMISSION: YEARLY

NAME OF THE FUND: LIFE FUND

Rs. In lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2006-07)				PREVIOUS YEAR(2005-06)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
E21	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.00%	0.00%
E22	Deposits with primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F	OTHER THAN APPROVED INVESTMENTS									
f1	Other than approved Investments- Bonds- PSU- Taxable	OBPT	-	-	0.0%	0.0%	-	-	0.00%	0.00%
f2	Other than approved Investments- Bonds- PSU- Tax Free	OBPF	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F3	Other than approved Investments- Equity Shares	OESE	51.2	-	0.0%	0.0%	-	-	0.00%	0.00%
F4	Other than approved Investments- Debentures	OLDB	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F5	Other than approved Investments- Preference Shares	OPSH	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F7	Other than approved Investments- Venture Fund	OVNF	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F8	Other than approved Investments- Short term loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F9	Other than approved Investments- Term loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F10	Corporate Securities Other than approved investment -Mutual Funds									
	G.Sec Plan - MF	OMGS	-	-	0.0%	0.0%	-	-	0.00%	0.00%
	Debt /Income Fund- MF	OMDI	-	-	0.0%	0.0%	-	-	0.00%	0.00%
	Serial Plan - MF	OMSP	-	-	0.0%	0.0%	-	-	0.00%	0.00%
	Liquid Fund- MF	OMLF	148.4	22.6	30.5%	30.5%	-	-	0.00%	0.00%
	Others- MF	OMOT	-	-	0.0%	0.0%	-	-	0.00%	0.00%
F11	Corporate Securities (Other than approved investment)- Derivative Instruments	OCDI	-	-	0.0%	0.0%	-	-	0.00%	0.00%
	TOTAL		11.623.7	580.1	10.0%	10.0%	-	-	0.00%	0.00%

CERTIFICATION

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

Date: 10-Jul-2007

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Abhijit Gulanikar
Vice President
Head-Investment

FORM- 1

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

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: PENSION & GRATUITY FUND.

PERIODICITY OF SUBMISSION: YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2006-07)				PREVIOUS YEAR(2005-06)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS-T YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES									
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB								
A2	Central Government Guaranteed Loans	CGSL								
A4	Deposits under section 7 of Insurance Act 1938									
A3	Special Deposits	CSPD								
AS	Treasury Bills	CTRB								
8	STATE GOVERNMENT / OTHER APPROVED SECURITIES									
BI	State Govt. Securities	SGGS								
B2	State Government Guaranteed Loans	SGGL								
B3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA								
B4	Guaranteed Equity	SGGE								
C										
CI	Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire fighting Equipments	HLSF								
C3	Term loan- HUDCO	HTLH								
C4	Term loan to institutions accredited by NHB	HTLN								
C5	TAXABLE BONDS OF Bonds / Debentures issued by HUDCO	HTHD								
C6	Bonds / Debentures issued by NHB	HTDN								
C7	Bonds / Debentures issued by institutions accredited by NHB	HTDA								
C8	TAX FREE BONDS Bonds / Debentures issued by HUDCO	HFHD								

C9	Bonds / Debentures issued by NHB	HFDN
C10	Bonds / Debentures issued by institutions accredited by NHB	HFDA
D1	INFRASTRUCTURE/ SOCIAL SECTOR INVESTMENTS	ISAS
	TAXABLE BONDS OF	
D2	Infrastructure / Social Sector- PSU- Debentures / Bonds	IPTD
D3	Infrastructure/ Social Sector- Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD

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FORM -1

COMPANY NAME & CODE :BhartiAAA Lifeinsurance Company . (0130)

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: PENSION & GRATUITY FUND.

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP	CURRENT YEAR(2006-07)				PREVIOUS YEAR(2005-06)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT; (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
D4	Infrastructure / Social Sector- Term Loans (with Charge)	ILWC								
	<i>100% TAX FREE BONDS</i>									
D5	Infrastructure / Social Sector- PSU - Debentures / Bonds	IPFD								
D6	Infrastructure/ Social Sector- Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD								
	<i>ACTIVELY TRADED</i>									
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
E1	PSU - (approved investment) - Equity shares- quoted	EAEQ								
		EACE								
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-									
	<i>quoted</i>									
	<i>THINLY TRADED/ UNQUOTED</i>									
E3	PSU - (approved investment) - Equity shares- quoted	ETPE								
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE								
E5	Corporate Securities (Approved Investment) - Equity- Unquoted	EENQ								
E7	Corporate Securities- Bonds- PSU (Tax Free)	EPBF								
E6	Corporate Securities- Bonds- PSU (Taxable)	EPBT								
EB	Corporate Securities (Approved Investment) - Preference Shares	EPNQ								
E9	Corporate Securities (approved investment) - Investment in Subsidiaries	ECIS								
E10	Corporate Securities (approved investment)- Debentures	ECOS								
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI								

EI2	Investment properties- Immovable	EINP
EI3	Loans - Policy Loans	ELPL
E14	Loans- Secured Loans- Mortgage of Property in India (Term Loan)	ELMI
E15	Loans- Secured Loans- Mortgage of Property outside India (Term Loan)	ELMO
E16	Cash and deposits- Deposit with scheduled banks	ECDB
E17	Cash and Deposits- Money at call and short notice with banks / Repos	ECMR
E18	CCIL (Approved Investment)- CBLO	ECBO
E19	Bills Re-Discounting	ECBR
E20	Commercial Papers	ECCP

FORM- 1

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

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: YEARLY

NAME OF THE FUND: PENSION & GRATUITY FUND.

Rs In Lakhs

NO.	CATEGORY OF INVESTMENT	CURRENT YEAR(2006-07)			PREVIOUS YEAR(2005-06)		
		INVESTMENT (RS.)	INCOME ON INVESTMENT (RS.)	GROSS YIELD	NET YIELD		
	Application Money Deposited with Reserve Bank of India						
	OTHER THAN APPROVED INVESTMENTS						
	Other than approved Investments- Bonds- PSU- Tax Free						
	Other than approved Investments- Equity Shares						
	Other than approved Investments- Debentures						
	Other than approved Investments- Preference Shares						
	Other than approved Investments- Others						
	Other than approved Investments- Venture Fund						
	Deposits						
	Other than approved Investments- Term Loans (with-out Charge)						
	Corporate Securities / Other than approved investment- Mutual Funds						
	Debt / Income Fund- MF						
	Corporate Securities / Other than approved investment- Instruments						
	TOTAL						

CERTIFICATION

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

Date: 10-Jul-2007

Abhijit Gulankar
Vice President

FORM· 1

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NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2006-07)				PREVIOUS YEAR(2005-06)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
A	CENTRAL GOVERNMENT SECURITIES									
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGS8	1.7	-	0.00%					
A2	Central Government Gauranteed Loans	CGSL	-	-	0.00%					
A3	Special Deposits	CSPD	-	-	0.00%					
A4	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	0.00%					
AS	Treasury Bills	CTR8		-	0.00%					
B	STATE GOVERNMENT/ OTHER APPROVED SECURITIES									
B1	State Govt. Securities	SGGS	-	-	0.00%					
B2	State Government Guaranteed loans	SGGL	-	-	0.00%					
B3	Other Approved Securities (excluding Infrastructure /Social Sector Investments)	SGOA	-	-	0.00%					
B4	Guaranteed Equity	SGGE	-	-	0.00%					
C	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Government for Housing	HLSH								
C2	Loans to State Government for Fire Fighting Equipments	HLSF								
C3	Term Loan- HUDCO	HTLH								
C4	Term Loan to institutions accredited by NHB	HTLN		-	0.00%					
	TAXABLE BONDS OF									
C5	Bonds/Debentures issued by HUDCO	HTHD		-	0.00%					
C6	Bonds / Debentures issued by NHB	HTDN	-	-	0.00%					
C7	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	-	0.00%					
	TAX FREE BONDS									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.00%					
C9	Bonds / Debentures issued by NHB	HFDN	-	-						

FORM 1

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i D INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS
i DI Infrastructure/ Social Sector- Other Approved Securities

TAXABLE BONDS OF
D2 Infrastructure /Social Sector-PSU -Debentures /Bonds

ISAS	0.00%
IPTD	0.00%

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-4 C--
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t t .
4
C3 Infrastructure/ Social
Sector- Other Corporate

COMPANY NAME & CODE: Bharti AXA Life Insurance Company, .(0130)
Securities (approved
STATEMENT AS ON: 31-Mar-2007
Investments) - Debentures/ Bonds

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The diagram consists of a grid of horizontal and vertical lines. A thick horizontal line is drawn across the middle. To the right of this line, there are several vertical lines of varying lengths and some horizontal segments. The diagram is labeled with 'l' and '.l' at the top right.

FORM- 1

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

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION: YEARLY

NAME OF THE FUND: GROUP SCHEMES

NO.	CATEGORY OF INVESTMENT	GROUP CODE	CURRENT YEAR(2006-07)				PREVIOUS YEAR(2005-06)			
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
D4	Infrastructure / Social Sector- Term Loans (with Charge)	ILWC	-	-	0.00%	-	-	-	-	-
	<u>TAX FREE BONDS</u>									
D5	Infrastructure / Social Sector- PSU - Debentures / Bonds	IPFD	-	-	0.00%	-	-	-	-	-
D6	Infrastructure / Social Sector- Other Corporate Securities (approved investments) - Debentures/ Bonds	ICFD	-	-	0.00%	-	-	-	-	-
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	<u>ACT/VEL</u> <u>YTRADED</u>									
E1	PSU- (approved investment) - Equity shares- quoted	EAEQ	-	-	0.00%	-	-	-	-	-
	Corporate Securities (approved investment) - Equity shares (Ordinary)-	EACE	-	-	0.00%	-	-	-	-	-
E2	Corporate Securities (approved investment) - Equity shares (Preferred)-	ETPE	-	-	0.00%	-	-	-	-	-
	<u>THINLY TRADED/ UNQUOTED</u>									
E3	PSU (approved investment) - Equity shares- quoted		-	-	0.00%	-	-	-	-	-
E4	Corporate Securities (approved investment) - Equity shares-quoted	ETCE	-	-	0.00%	-	-	-	-	-
E5	Corporate Securities (Approved Investment) - Equity- Unquoted	EENQ	-	-	0.00%	-	-	-	-	-
E6	Corporate Securities Bonds- PSU (Taxable)	EPBT	-	-	0.00%	-	-	-	-	-
E7	Corporate Securities - Bonds- PSU (Tax free)	EPBF	-	-	0.00%	-	-	-	-	-
E8	Corporate Securities (Approved Investment) -Preference Shares	EPNQ	-	-	0.00%	-	-	-	-	-
E9	Corporate Securities (approved investment) -Investment in Subsidiaries	ECIS	-	-	0.00%	-	-	-	-	-
E10	Corporate Securities (approved investment) - Debentures	ECOS	-	-	0.00%	-	-	-	-	-
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	0.00%	-	-	-	-	-
E12	Investment properties - Immovable	EINP	-	-	0.00%	-	-	-	-	-
E13	loans - Policy loans	ELPL	-	-	0.00%	-	-	-	-	-
E14	loans- Secured loans- Mortgage of Property in India (Term loan)	ELMI	-	-	0.00%	-	-	-	-	-

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FORM- 1

COMPANY NAME & CODE: Bharti AXA Life Insurance Company, _ _ (0130)

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	
E21		
E22		
F		
F1		
F2		
F3		
F4		
F5		
F6		
F7		
F8		
F9		
F10		
	G.Sec Plan- MF	
	Debt Income Fund- MF	
	Equity Plan- MF	
	Liquid Fund- MF	
	Others- MF	
F11	Corporate Securities (Other than approved investment)- Derivative Instruments	
	TOTAL	

Note Business written in the last month of the year and the amount invested on 31 March 2007 hence no income received in the fund during the year

CERTIFICATION

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

Date: 10-Jul-2007

Abhijit Gulankar
Vice President
Head-Investment

FORM 1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

STATEMENT AS O.N: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: UNIT LINKED

PERIODICITY OF SUBMISSION : YEARLY

PERIODICITY OF SUBMISSION : YEARLY									
		GROUP	CURRENT YEAR(2006-07)		PREVIOUS YEAR(2005-06)		Rs. In Lakhs		
			(R1J)	INVESTMENT (Rs.)					
		</							

fORM · 1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

Central Govt. Securities, Central Govt. Guaranteed Bonds

FORM 1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

CGSB

FORM 1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

14.8	0.2	1.2%	1.2%
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fORM·1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

FORM-1

COMPANY NAME & CODE: Bharti AXA Life Insurance Company Ltd.\- ,0)

A2 *Special Deposits*

CSPD

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0.0%

FORM 1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

1. Name of the insured person: _____
2. Address of the insured person: _____
3. Date of birth: _____
4. Sex: _____
5. Occupation: _____
6. Marital status: _____
7. Education: _____
8. Annual income: _____
9. Source of income: _____
10. Other details: _____

fORM·1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

fORM.1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

SGOA

fORM·1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

0.0%

FORM-1

COMPANY NAME & CODE: Bharti AXA Life Insurance Company Ltd.\- ,0)

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FORM-1

COMPANY NAME & CODE: Bharti AXA Life Insurance Company Ltd.\- ,0)

[illegible]

CB	Bonds/Debentures issued by institutions accredited by NHB	HFDA	-
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		

fORM · 1

COMPANY NAME & CODE: Bharti AXA Lifo Insurance Company Ltd.\- ,0)

0.0%,

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Bonds / Debentures issued by institutions accredited by NHB

HTDA

TAX FREE BONOS

0.0%1

0.0%

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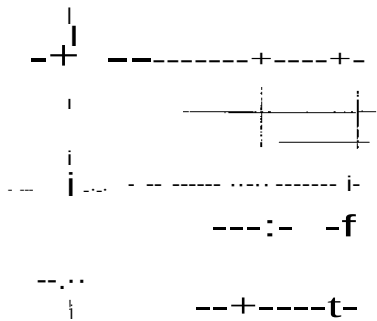
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FORM 1

COMPANY NAME & CODE: Bharti AXA Life Insurance Company Ltd.\- ,0)

DI	Infrastructure/ Social Sector- Other Approved Securities	ISAS	-	-	0.0%	0.0%
TAXABLE BONDS OF						
02	Infrastructure / Social Sector- PSU- Debentures / Bonds	IPTD	-	-	0.0%	0.0%
03	Infrastructure/ Social Sector- Other Corporate Securities {approved investments}- Debentures/ Bonds	ICTD	0.0	-	0.0%	0.0%
TAXFREE BONOS						
04	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	0.0%	0.0%
DS	Infrastructure/ Social Sector- Other Corporate Securities (approved investments) -Debentures/ Bonds	ICFD	-	-	0.0%	0.0%
D6	Infrastructure / Social Sector- Term Loans (with Charge)	ILWC	-	-	0.0%	0.0%



FORM-1

COMPANY NAME & CODE : Bharti AXA Life Insurance Company Ltd. (*- ,0)

STATEMENT AS ON: 31-Mar-2007

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: UNIT LINKED

PERIODICITY OF SUBMISSION : YEARLY

Rs. In Lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE	INVESTMENT IR,1	CURRENT YEAR(2006-07)			PREVIOUS YEAR(2005-06)		
				INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INCOME ON INVESTMENT	GROSS YIELD	NET YIELD
E	INVESTMENT SUBJECT TO EXPOSURE NORMS								
	ACTIVELY TRADED								
	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E2	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E3	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E4	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E5	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E6	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E7	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E8	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E9	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E10	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E11	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E12	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E13	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E14	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E15	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E16	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E17	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E18	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E19	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E20	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
E21	Corporate Securities (approved investment) - Equity shares (Ordinary)-								
F	OTHER THAN APPROVED INVESTMENTS								
F1	OTHER THAN APPROVED INVESTMENTS								

r_{f2} Other than approved Investments - Bonds - PSU - Tax Free CBPF r_t 0.0% 0.0%

FORM 1

!	F3	Other than approved Investments- Equity Shares	OESH	64.3	4.1	6.8%) 6.8%+ -----i		--	----	•-----+--
	F4	Other than approved Investments- Debentures	OLDB		-	0.0% 0.0%	1			
				-----L-----	-----					

Rs In Lokhs

i-IET
YED

Abhijit Gulanikar
Vice President
Head-Investment