

FORM -3A

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

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT ASSETS

(Business within India)

PERIODICITY OF SUBMISSION :QUARTERLY

PART-A

(Rs. In Lakhs)

INVESTMENT ASSETS			PERCENTAGE AS PER REG.	SH	PH		TOTAL (SH +PH)	Actual%	MKT / REALISABLE VALUE
A. LIFE FUND					PAR	NON PAR			
1	Government Secuirities		25%	7646.1	6.8	226.4	7879.3	44%	7859.6
2	Government Securities or Otl1er		Not Less than 50%	9614.5	6.8	226.4	9847.6	55%	9826.9
3	Ap_]Jroved Investments								
	a.	Infrastructure and Social Sector	Not Less than 15%						
		i Infrastructure		2921.4	0.9	57.2	2979.5	17%	2973.9
		ii) Social Sector			0.0	0.0			
	b.	i Other governed by Exposure n	4835.1	3.7	98.7	4937.5	28%	4937.8	
		11) out of above 35% Amount Invested in "Other than approved Inv" shall not exceed 15%	Not exceeding 35%	744.0			744.0	4%	613.8
TOTAL LIFE FUND			100%	17371.0	11.4	382.3	17764.6	100	17738.7
B. PENSION / GENERAL ANNUITY FUND			PERCENTAGE AS PER REG.	PH		I VIAL (SH +PH)	Actual%	MKT/ VALUE	
				PAR	NON PAR				
1	Government Securities		Not Less than 20%	-	24.6	24.6	60%	24.5	
2	Government Securities or other approved securities (including (i) above		Not Less than 40%	-	24.6	24.6	60%	24.5	
3	Balance investments to be invested in approved investment		Not Exceeding 60%	-	16.3	16.3	40%	16.3	
TOTAL PENSION / GROUP GRATUITY			100%	-	40.9	40.9	100%	65.30	

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C. GROUP SCHEME EXCLUDING GROUP PENSION/ANNUITY		PERCENTAGE AS PER REG.	PH		TOTAL (SH +PH)	Actual%	MKT / REALISABLE VALUE
			PAR	NONPAR			
1	Government Securities	Not Less than 20%	-	87.5	87.5	60%	87.0
2	Government Securities or other approved securities (including (i) above	Not Less than 40%	-	87.5	87.5	60%	87.0
3	Balance investments to be invested in approved investment	Not Exceeding 60%	-	58.7	58.7	40%	57.0
TOTAL: GROUP SCHEME EXCLUDING GROUP PENSION/ANNUITY		100%	-	146.2	146.2	100%	144.0
D. LINKED LIFE INSURANCE FUND		PERCENTAGE AS PER REG.	PH		TOTAL (SH +PH)	Actual%	MKT/REALISABLE VALUE
			PAR	NONPAR			
1	Approved Investment	Not Less than 75%	-	4,691.4	4,691.4	89%	4,691.4
2	Other Than Approved Investment	Not More than 25%	-	560.6	560.6	11%	560.6
TOTAL LINKED LIFE INSURANCE FUND		100%	-	5,252.0	5,252.0	100%	5,252.0

Note : Market values for all the funds have been calculated 1) for equity shares using National Stock exchange prices 2) for debentures and bonds based on Crisil Bond Valuer and 3) for Government of India Securities using CRISIL Gilt Valuer

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: 23-Sep-08

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V. Srinivasan
Chief Financial Officer