STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: LIFE FUND.

PERIODIC	CITY OF SUBMISSION :YEARLY								Rs. In Lakhs	
NO.	CATEGORY OF INVESTMENT	GROUP		CURRENT YEAR(200	7-08)			PREVIOUS YEAR(2 IN <oumeui't< td=""><td>2006-07)</td><td>1</td></oumeui't<>	2006-07)	1
NO.	CATEGORY OF INVESTMENT	CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INVESTMENT IRs.I	GROSS YIELD	NET YIELD
Α	CENTRAI GOVERNMENT SECURITIES							11.0.1		
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	1,834.0	210.4	22.9%	22.9%	1,482.1	82.3	11.1%	11.19
A2	Central Government Gauranteed Loans	CGSL	-	-	0.0¹/o	0.0%	-	-	0.0%	0.0%
А3	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
A4	Deposits under section 7 of Insurance Act 1938	CDSS	493.1	0.8	0.3%	0.3%	10.4	0.6	11.7%	11.79
A5	Treasury Bills	CTRB	5,552.1	171.8	6.2%	6.2%	2,273.9	203.3	.17.9%	17.99
В	STATE GOVERNEMNT / OTHER APPROVED SECURITIES									
B1	State Govt. Securities	SGGB	-	-	0.0%	0.0%	-	-	0.0%	C
B2	State Government Guaranteed Loans	SGGL	-	-	0.0%	0.0%	-	-	0.0%	0.0%
В3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	1,968.4	194.6	19.8%	19.8%	2,440.1	33.0	2.7%	2.7%
В3	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
С	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Government for Housing	HLSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C3	Term Loan HUDCO	HTLH	-	-	0.o <lfo< td=""><td>0.0%</td><td>-</td><td>-</td><td>0.0%</td><td>0.0%</td></lfo<>	0.0%	-	-	0.0%	0.0%
C4	Term Loan to institutions accredited by NHB	HTLN	-	-	0.0 /1)	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF									
cs	Bonds / Debentures issued by HUDCO	HniD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C6	Bonds / Debentures issued by NHB	HTDN	-	-	0.0%	0.0%		-	0.0%	0.09
C7	Bonds / Debentures issued by institutions accredited by NHB	HTDA	989.6	9'1.6	18.5°/	o 18.5%	980.7	30.0	6.1%	6.19
	TAX FREE BONDS									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.09
C9	Bonds / Debentures issued by NHB	HFDN	-	-	0.0%	0.0%	-	-	0.0%	0.09
C10	Bonds / Debentures issued by institutions accredited by NHB	HFDA	-	-	0.0%	0.0%	-	-	. 0.0%	0.09
D	INFRASTRUCTURE /SOCIAL SECTOR INVESTMENTS									
D1	Infrastructure/ Social Sector Other Approved Securities	ISAS	-	-	0.0%	0.0%	-	-	0.0%	0.09
	TAXABLE BONDS OF									
02	Infrastructure ISocial Sector- PSU - Debentures Bonds	IPTD	1,501.9	74.3	9.9"/o	9.9%	970.4	73.5	15.1%	15.19
in∇estr	Infrastructure/ Social Sector- Other Corporate Securities (approved nents)- Debentures/ Bonds	ICTD	488.1	37.1	15.2%	15.2%	500.0	28.8	11.5%j	j 11.59

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAMEOFTHEFUND: LIFEFUND.

PERIODICITY OF SUBMISSION :YEARLY

Rs. In Lal<hs

ERIODIO	CITY OF SUBMISSION :YEARLY					Rs. ln Lal <hs< th=""></hs<>				
NO.	CATECORY OF INIVESTMENT	GROUP		CURRENT YEAR(200	7.03)			PREVIOUS YEAR(2	2006.07)	
NO.	CATEGORY OF INVESTMENT	CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD	INVESTMENT (Rs.)	INVESTMENT	GROSS YIELD	NET YIELD
D4	Infrastructure / Social Sector. Term Loans (with Charge)	ILWC	-	•	0.0%	0.0%	-	- INO.1	0.0%	0.09
	→ FREE BONDS									
D5	Infrastructure / Social Sector- PSU- Debentures / Bonds	IPFD	-	-	0.0%	0.0%	-		0.0%	0.09
D6	Infrastructure/ Social Sector-Other Corporate Securities {approved investments)-Debentures/Bonds	ICFD	-	-	0.0%	0.0%			0.0%	0.0%
Е	INVESTMENT SUBJECT TO EXPOSURE NORMS									
E1	ACTIVELY TRADED PSU- (approved investment)- Equity shares- quoted	EAEQ	122.1	8.5	13.9%	13.9%	66.1	0.1	0.2%	0.2%
E2	Corporate Securities (approved investment) - Equity shares (Ordinaryr ouoted	EACE	459.5	5.7	2.5%	2.5%	226.8	0.8	0.7%	0.7%
E3	THINLY TRADED/ UNQUOTED PSU - (approved investment)- Equity shares- quoted	ETP	= •	-	0.0%	0.0%	ý -	-	0.0%	0.0%
E4	Corporate Securities (approved investment)- Equity shares-quoted	ETCE	•		0.0%	0.0%	-	-	0.0%	0.0%
E5	Corporate Securities (Approved Investment)- Equity- Unquoted	EENQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E6	Corporate Securities- Bonds- PSU (Taxable)	EPBT	1,347.2	145.2	21.6%	21.6%	1,500.9	54.0	7.2%	7.2(1/
E7	Corporate Securities- Bonds- PSU (Tax Free)	EPBF	-	-	0.0%	0.0%		•	0.0%	0.0%
E8	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-		0.0%	0.0%	-	-	0.0%	0.0%
E9	Corporate Securities approved investment - Investment in Subsidiaries	EG	S	-	0.0	% 0.0°	6 -	•	1 0.0%	0.0%
E10	Corporate Securities (approved investment)- Debentures	EGOS	-	-	0.0%	0.0%	6 -	•	0.0%	0.0%
E11	Corporate Securities (Approved Investment) - Derivative Instruments	EC	DI -	-	0.0%	0.0%		•	0.0%	0.0%
E12	Investment properties- Immovable	EINP	•	-	0.0°/.,	0.0%	-	•	0.0%	0.0%
E13	Loans • Policy Loans	ELPL	-		0.0%	0.0%		-	0.0%	0.0%
E14	Loans- Secured Loans- Mortgage of Property in India (Term Loan)	ELMI	•	-	0.0%	0.0%	-	_	0.0%	0.0%
E15	Loans ·Secured Loans· Mortgage of Property outside India (Term Loan) ELM	0	•	0.09	0.09	•	-	0.0%	0.0%
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	417.4	110.4	52.9%	52.9%	960.4	41.7	8.7%	8.7%
E17	Cash and Deposits • Monev at call and short notice with banks / Reoos	ECM	IR •	7.5	0.0%	0.0%	12.3	?.4	0.0%	0.0%
E18	CCIL (Approved Investment)- CBLO	ECBO	=	-	0.0%	0.0%	•	=	0.0%	0.0%
E19	Bills Re-Discounting	ECBR	•	·	0.0%	0.0%	-	-	0.0%	0.0%
E20	Commercial Papers	ECCP	1,854.4	24.4	0.0%	0.0%	-	2.1	0.0%	0.0%
E21	Application Money	ECAM	•	•	0.0%	0.0%	-	-	0.0%	0.0%
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDF	D	-	0.0	6 0.0	% -	-	0.0%	0.0%

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAMEOFTHE FUND: LIFE FUND.

PERIODICITY OF SUBMISSION :YEARLY

Rs. In Lakhs

		GROUP		CURRENT YEAR(20	07.08)			PREVIOUS YEAR	(2006-07)	
NO.	CATEGORY OF INVESTMENT	CODE	INVESTMENT (Rs.	INCOME ON NOTE ON NOTE (Rs	GROSS .) YIELD	NET YIELD	INVESTMENT (Rs.)	INCOME ON INV !: ENT	GROSS YIELD	NET YIELD
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than approved Investments- Bonds- PSU · Taxable	OBPT	-		0.0%	0.0%		- (00.:/0	0.0%
F2	Other than approved Investments. Bonds- PSU- Tax Free	OBPF	-	-	0.0%	0.0%		- (0.0%	0.0%
F3	Other than approved Investments • Equity Shares	OESH	123.1	2.5	2.1%	2.1%		-	0.0%	0.0%
F4	Other than approved Investments- Debentures	OLDB	-	-	0.0%	0.0%		-	0.0%	0.0%
F5	Other than approved Investments - Preference Shares	OPSH	-	-	0.0%	0.0%		-	0.0%	,0.0°/o
F7	Other than approved Investments - Venture Fund	OVNF	-	-	0.0%	0.0%		-	0.1)%	0.0%
F8	Other than approved Investments- Short tenn Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%		-	0.0%	0.0%
F9	Other than approved Investments - Tenn Loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F10	Co orate Se urities Other than a roved investment\ - Mutual Funds									
	G.Sec Plan- MF	OMGS	-	-	0.0%	0.0%	-	-	0.0"/o	0.0%
	Debt / Income Fund - MF	<u>OMD</u> I			0.0%	0.0%	-	-	. 0.0%	0.0%
	Serial Plan - MF	OMSP	_		0.0%	0.0%	-	-	0.0%	0.0%
	Liquid Fund- MF	OMLF	613.8	27.2	8.9%	8.9%	148.4	22.6	30.5%	30.5%
	Others- MF	ОМОТ	-	-	0.0%	0.0%	-	-	0.0%	0.0
F11	Corporate Securities (Other than approved investment) - Der ivative Instruments	OCDI	<u> </u>	•	0.0%	0.0%	-		0.0%	0.0%
	TOTAL		17,764.6	1,112.0			11,623.7		_	
	'	'	1		1	1	ı	580	O.1	'

CERTIFICATION

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

-t\

Date:

23-5ep-08

V. Srinivasan Chief Financial Ofticer COMPANY NAME & CODE: Bhartl AXA Life Insurance Company Lid. (0130)

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

.NAME OF THE FUND : GROUP SCHEMES

PERIODICITY OF SUBMISSION :YEARLY

. ב	CITY OF SUBMISSION : YEARLY			CURRENT YEAR(20	07-08)		P	PREVIOUS YEAR(2	006-07) :	-
NO.	CATEGORY OF INVESTMENT	GROUP CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT fRs.I	GROSS YIELD	NET YIELD	INVESTMEN T(Rs.)	INCOME ON INVESTMENT fRs.I	GROSS YIELD	NET YIELD
Α	CENTRAL GOVERNMENT SECURITIES								1	
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	87.5	0.3	0.8%	0.8%	-	-		-
A2	Central Government Gauranteed loans	CGSL	-	-	0.0%	0.0%	-	-	- '	-
А3	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	-	-
A4	Deposits under section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	-	-
A5	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	•	-	
В	STATE GOVERNMENT / OTHER APPROVED SECURITIES									
B1	State Govt. Securities	SGGS	-	-	0.0%	0.0%	-	-	-	
B2	State Government Guaranteed loans	SGGL		-	0.0%	0.0%	-		-	-
В3	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	0.0%	0.0%	-	-	-	-
B4	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	-	-
С	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Government for Housing	HLSH		-	0.0%	0.0%	-		-	-
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.0%	0.0%	-	-	- '	-
C3	Term Loan- HUDCO	HTLH			0.0%	0.0%	-	-	-	-
C4	Term Loan to institutions accredited by NHB	HTLN	-		0.0%	0.0%	-	-	i	-
	TAXABLE BONDS OF								-	
cs	Bonds / Debentures issued by HUDCO	HTHD	•	-	0.0%	0.0%	-	-	-	-
C6	Bonds / Debentures issued by NHB	HTDN	-	-	0.0%	0.0%	-	-	-	-
C7	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	-	0.0%	0.0%	-	-	-	-
	TAX FREE BONDS									
ca	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	-	-
C9	Bonds / Debentures issued by NHB	HFDN	-	-	0.0%	0.0%	-	-	-	-
C10	Bonds / Debentures issued by institutions accredited by NHB	HFDA	-	-	0.0%	0.0%	-	-	-	-
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS									
D1	Infrastructure/ Social Sector- Other Approved Securities	ISAS	-	-	0.0%	0.0%	-	-	-	-
	T BLE BONDS OF									
D2	Infrastructure / Social Sector- PSU - Debentures / Bonds	IPTD	-	-	0.0%	0.0%	-	-	-	-
D3	Infrastructure/ Social Sector- Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	L		0.0%	0.0%	-	-	-	

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

PERIODICITY OF SUBMISSION :YEARLY

NAMEOFTHE FUND: GROUP SCHEMES

NO.	CATEGORY OF INVESTMENT	GROUP	С	URRENT YEAR(200	7.08)		F	PREVIOUS YEAR(2	006.07) f	
NO.	CATEGORY OF INVESTIMENT	CODE	INVESTMENT (Rs.)	INVESTMENT !Rs.I	GROSS YIELD	NET YIELD	INVESTMEN T (Rs.)	INVESTMENT (Rs.I	GROS YIELq	NET YIELD
D4	Infrastructure / Social Sector-Term Loans (with Charge)	ILWC	-		. 0.0%	0.0%	-			-
	TAX FREE BONDS									
D5	Infrastructure / Social Sector- PSU • Debentures / Bonds	IPFD	-	•	0.0%	0.0%	-	-	- '	-
06	Infrastructure/ Social Sector· Other Corporate Securities (approved investmentsl Debentures/ Bonds	ICFD	-	-	0.0%	0.Q <i <="" td=""><td>o -</td><td>-</td><td>-</td><td>-</td></i>	o -	-	-	-
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
	ACTIVELY TRADED									
E1	PSU - (approved investment) - Equity shares - quoted	EAEQ	-	-	0.0%	0.0%	-	-	-	<u> </u>
E2	Corporate Securities (approved investment) - Equity shares (Ordinary}-	EACE	-	-	0.0%	0.0%	-	-	- i	-
	THINLY TRADED/ UNQUOTED									
EJ	PSU - (approved investment) - Equity shares - quoted	ETPE	-	-	0.0%	0.0%	-	-	- 1	-
E4	Corporate Securities (approved investment)- Equity shares-quoted	ETCE	-	-	0.0%1	0.0%	-	-	-	-
E5	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	0.0%	0.0%	-	-	-	-
E6	Corporate Securities- Bonds- PSU (Taxable)	EPBT	57.2	0.2	0.6%	0.6%	-	-	-	-
E7	Corporate Securities Bonds- PSU (Tax Free)	E PBF	-	-	0.0%	0.0%	-	-	-	-
E8	Corporate Securities (Approved Investment)- Preference Shares	EPNQ	-	-	0.0%	0.0%	-	-	-	
E9	Coroorate Securities acoroved investment}- Investment in Subsidiaries	EGIS	-	-	0.0%	0.0%	-	-	-	-
E10	Corporate Securities (approved investment) - Debentures	EGOS	-	-	0.0%	0.0%	-	-		-
E11	Corporate Securities (Approved Investment)- Derivative Instruments	ECDI	-	-	0.0%	0.0%	_	-		
E12	Investment properties - Immovable	EINP	-	-	0.0"/o	0.0%	-	-	-	-
E13	Loans - Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	-	-
E14	Loans- Secured Loans- Mortgage of Property in India (Term Loan)	ELMI	-	-	0.0%	0.0%	-	-	-	-
E15	Loans- Secured Loans- Mortaaae of Prooertv outside India Term Loan	E_MO	-	-	0.0%	0.0%	-	-	-	-
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	-	-	0.0%	0.0%	-		-	- 1
E17	Cash and Deposits - Money at call and short notice with banks I Reoos	<u>ECM</u> R			0.0%	0.0%	-	-	-	-
E18	CCIL (Approved Investment) - CBLO	ECBO	-	-	0.0%	0.0%	-	-	-	
E19	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	-	-
E20	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-		-
E21	Application Money	ECAM	-	-	0.0%	0.0%	-	-	-	-
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.0%	0.0%		- <u>-</u>	-	

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: GROUP SCHEMES

			C	URRENT YEAR(20	07-08)		F	PREVIOUS YEAR(2)	006-07) !	
NO.	CATEGORY OF INVESTMENT	GROU P CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT IRsL_	GROSS YIELD	NET YIELD	INVESTMEN T (Rs.)	INCOME ON INVESTMENT JRs.)	GROS\$ YIELD	NET YIELD
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than approved Investments- Bonds- PSU-Taxable	OBPT		-	0.0%	0.0%	•	•	- ! [-
F2	Other than approved Investments- Bonds- PSU-Tax Free	OBPF	-	-	0.0%	0.0%		-		-
F3	Other than approved Investments - Equity Shares	OESH	-	-	0.0%	0.0%	-	-	-	-
F4	Other than approved Investments - Debentures	OLDB	-	-	0.0%	0.0%	-	-	-	-
FS	Other than approved Investments- Preference Shares	OPSH	-	-	0.0%	0.0%	-	-	-	-
F6	Other than approved Investments - Others	ООТН	-	-	0.0%	0.0%	-	-	-	-
F7	Other than approved Investments - Venture Fund	OVNF		-	0.0%	0.0%	-	-	- :	-
F8	Other than approved Investments- Short tenn Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%	-	-	-	-
F9	Other than approved Investments- Term loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	-	-
F10	Coroorate Securities (Other than acoroved investment -Mutual Funds									
	G.Sec Plan • MF	OMGS	-	-	0.0%	0.0%	-	-	-	-
	Debt/Income Fund - MF	OMD!	•	•	0.0%	0.0%	-	•	- ,	-
	Serial Plan - MF	OMSP	-	-	0.0%	0.0%	•	•		-
	Liquid Fund- MF	OMLF	1.5	-	0.0%	0.0%	-	-	-	-
	Others- MF	OMOT	-	•	0.0%	0.0%	-	•	-	-
F11	Corporate Securities (Other than approved investment) - Derivative Instruments	ocor	-	•	0.0%	0.0%	-	•	-	-
	TOTAL _		146.2	0.5			-	•		

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 complet to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 23-5ep-OB

 $V.\ \mathsf{Srinivasan}$

Chief Financial Officer

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: PENSION & GRATUITY FUND.

PERIODICITY OF SUBMISSION :YEARLY

			С	URRENT YEAR(20)	07.()&)		P	PREVIOUS YEAR(2	006.()7) ;	
NO.	CATEGORY OF INVESTMENT	GROUP CODE	INVESTMENT (Rs.)	INCOME ON INVESTMENT IRs.I	GROSS YIELD	NET YIELD	INVESTMEN T(Rs.)	INCOME ON INVESTMENT IRs.I	GROSS YIELD	NET YIELD
Α	CENTRAL GOVERNMENT SECURITIES									
A1	Central Govt. Securities, Central Govt. Guaranteed Bonds	CGSB	24.6	0.01	0.1%	0.1%	-	-	0.0%1	0.0%
A2	Central Government Gauranteed Loans	CGSL	-	-	-	0.0%	-	-	0.00/	0.0%
А3	Special Deposits	CSPD	-	-		0.0%	-	-	0.0%	0.0%
A4	Deposits under section 7 of Insurance Act 1938									
AS	Treasury Bills	CTRB	-	-	-	0.0%	-	-	0.0"(0	0.0%
В	STATE GOVERNMENT /OTHER APPROVED SECURITIES								,	
81	State Govt. Securities	SGGS	-	-	-	0.0%	-	-	0.00(o	0.0%
82	State Government Guaranteed Loans	SGGL	-	-	-	0.0%	-	-	0.01	0.0%
83	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	0.0%	-	-	o.adto	0.0%
84	Guaranteed Equity	SGGE	-	-		0.0%	-	-	0.0%	0.09
c										
C1	Loans to State Government for Housing	HLSH	-	-	-	0.0%	-	-	0.0%	0.09
C2	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	0.0%	-	-	0.0%	0.09
С3	Term loan-HUDCO	HTLH	-	-		0.0%	-	-	0.0%	0.09
C4	Term Loan to institutions accredited by NHB	HTLN	-	-	-	0.0%	-	-	0.0%	0.09
	T8Iii\BLE BQNDS OF									
cs	Bonds / Debentures issued by HUOCO	HTHD	-	-	-	0.0%	-	-	0.0%	0.09
C6	Bonds / Debentures issued by NHB	HTDN	-	-	-	0.0%	-	-	o.oojo	0.09
C7	Bonds / Debentures issued by institutions accredited by NHB	HTDA	-	•	-	0.0%	-	1	0.00	0.09
	TAX FREE BONDS									
C8	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	0.0%	-	-	0.0%	0.09
C9	Bonds / Debentures issued by NHB	HFDN	-	-	-	0.0%	-	-	0.0%	0.09
C10	Bonds / Debentures issued by institutions accredited by NHB	HFDA	-	-	-	0.0%	-	-	0.0%	0.09
D	INFRASTRUCTURESOCIAL SECTOR INVESTMENTS									
D1	Infrastructure/ Social Sector- Other Approved Securities	ISAS	-	-	-	0.0%	-	-	0.0%	0.09
	T8lii\BL BQND!> OF									
02	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD		-	-	0.0%	-	-	0.0%	0.09
D3	Infrastructure/ Social Sector- Othe <u>r Corporate Secu</u> rities (approved inves_!rnent Oebentu(E!sl BonQ§	ICTD	_	-		0.0%	-		0.0%	0.09

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

• •

NAME OF THE FUND: PENSION & GRATUITY FUND.

PERIODICITY OF SUBMISSION :YEALY

	<u> </u>		C	URRENT YEAR(2	2007.08)		F	PREVIOUS YEAR(2	2006.07)!	
NO.	CATEGORY OF INVESTMENT	GROUP		INCOME ON				INCOME ON	1	
		CODE	INVESTMENT (Rs.)	INVESTMENT IRs.I	GROSS YIELD	NET YIELD	INVESTMEN T (Rs.)	INVESTMENT IRs.\	GROSS YiELD	NET YIELD
D4	Infrastructure / Social Sector- Tenn Loans (with Charge)	ILWC	-	-	-	0.0%	-	•	0.0%	0.0%
	TAX FREE BQNDS	ľ								
DS	Infrastructure / Social Sector- PSU- Debentures / Bonds	IPFD	-	-	-	0.0%	-	-	o.oro	0.09
D6	infrastructure/ Social Sector- Other Corporate Securities (approved investments)- Debentures/ Bonds	ICFD	-	-	-	0.0%	-	-	ooro	0.0%
E	INVESTMENT SUBJECT TO EXPOSURE NORMS									
•	ACTIVELY TRADED								1	
E1	PSU - (approved investment)- Equity shares- quoted	EAEQ	-	-	-	0.0%	-	-	0.0%	0.0%
E2	Corporate Securities (approved investment)- Equity shares (Ordinaryr auoted	EACE	-	-		0.0%	-	-	O.Oo/o	0.0%
	THINLY TRADED/ UNQUOTED									
E3	PSU - (approved investment) - Equity shares - quoted	ETPE	-	-	- -	0.0%	- 1	-	O.Oo/o	0.09
E4	Corporate Securities (approved investment) - Equity sharesquoted	ETCE	-	-	-	0.0%	-	-	0.0%	0.0
ES	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	0.0%	-	-	0.0%1	0.0
E6	Corporate Securities- Bonds- PSU (Taxable)	EPBT	16.3	0.01	0.1%	0.1%	-	-	00%	0.0
E7	Corporate Securities- Bonds- PSU (Tax Free)	EPBF	-	-	-	0.0%	-	_	0.0%	0.0
EB	Corporate Securities (Approved Investmen)- Preference Shares	EPNQ	-	-	-	0.0%	-	-	0.0%	0.0%
E9	Corporate Securities (ap roved investment)- Investment in Subsidiaries	ECIS	-	-	-	0.0%	-	-	0.0%	0.0°/d
E10	Corporate Securities (approved investment) - Debentures	EGOS	-	-	-	0.0%	-	-	0.0	0.09
E11	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	_	0.0%		-	0.0%	0.09
E12	Investment properties - Immovable	EINP	-	-	-	0.0%	-	-	0.0%	0.09
E13	Loans - Policy Loans	ELPL	-	-	-	0.0%	-	-	0.0%	0.09
E14	Loans- Secured Loans- Mortgage of Property in India (Tenn Loan)	ELMI	-	-	-	0.0%	-	-	0.0	0.0
E15	Loans - Secu(ed Loans - Mortoaae of Prooerty outside India ITerm Loan	ELMO	-	-	-	0.0%	-	-	0.0%	0.0
E16	Cash and Deposits - Deposit with scheduled banks	ECDB	-	-	-	0.0%	-	-	0.0'%	0.0
E17	Cash and Deoosits - Money at call and short notice with banks / Reoos	ECMR	-	-	-	0.0%	-	-	0.0%r	0.0
E18	CCIL (Approved Investment)- CBLO	<u>ECBO</u>	-	-	-	0.0%	-	-	0.0%	0.0
E19	Bills Re-Discounting	ECBR				0.0%			0.0%	0.0
E20	Commercial Papers	ECCP	-	-		0.0%	-	<u>-</u>	0.0°io	0.0
E21	Application Money	ECAM	-	-	т -	0.0%	-	-	0.0%	0.09
E22	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD_	-	-	<u>L</u>	0.0%	- '	-	0.0%	0.09

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: PENSION & GRATUITY FUND.

Rs. In Lakhs

PERIODICITY OF SUBMISSION :YEARLY

CURRENT YEAR(2007-08) PREVIOUS YEAR(2006-07). **GROUP** INCOME ON INCOME ON NO. CATEGORY OF INVESTMENT CODE INVESTMENT GROSS **NET** INVESTMEN' INVESTMENT **GROS** NET **INVESTMENT** (Rs.) YIELD YIELD T (Rs.) -IRs.I YIELD YIELD OTHER THAN APPROVED INVESTMENTS OBPT F1 Other than approved Investments- Bonds- PSU- Taxable 0.0% -0.01**/**o 0.0% F2 Other than approved Investments- Bonds- PSU- Tax Free OBPF 0.0% $0.0 / o_{I}$ 0.0% O.OP/ 0.0% 0.0% F3 Other than approved Investments - Equity Shares **OESH** o.oiY 0.0% 0.0% F4 Other than approved Investments - Debentures **OLDB** F5 Other than approved Investments - Preference Shares OPSH 0.0% 0.0% 0.0''/cF6 Other than approved Investments - Others OOTH 0.0% o. fc 0.0% F7 Other than approved Investments -Venture Fund **OVNF** 0.0% 0.0% 0.0% Othei- than approved Investments- Short term Loans (Unsecured Deposits) OSLU 0.0% 0.0t0.0% F8 F9 Other than approved Investments- Tenn loans (without Charge) **OTLW** 0.0% 0.0% 0.0% F10 Coroorate Securities (Other than acoroved investment) Mutual Funds 0.0% 0.0% 0.0% G.Sec Plan- MF **OMGS** OMDI 0.09 0.0% 0.0% Debt/Income Fund MF **OMSP** 0.09 0.0% 0.0 < '/cSerial Plan • MF Liquid Fund • MF OMLF 0.0% 0.0% 0.0% Others MF OMOT .0.0% 0.0%1 0.0% Corporate Securities (Other than approved investment) -Derivative Instruments OCDI 0.0% **TOTAL** 40.9 0.02

CERTIFICATION

Certified that the information given herein are correct and complet to the best of my knowledge and belief and nothing has been concealed or !>Uppressed.

Date: 23-5ep-08

V. Srinivasan Chief Financial Officer

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: UNIT LINKED

PERIODICITY OF SUBMISSION: YEARLY

NO.	CATEGORY OF INVESTMENT	GROUP CODE		CURRENT YEAR(20	07.08}	.	Р	REVIOUS YEAR(2006.	07}	
	1 - 1			INCOME ON	GROSS	NET	INVESTMENT	INCOME ON	GROSS	NET
			INVESTMENT (Rs.)	INVESTMENT (Rs.)	YIELD 'Yo	YIELD%	(Rs.)	INVESTMENT (Rs.)	YIELD	YIELD
Α	CENTRAL GOVERNMENT SECURITIES									
A1	Central Govt. Securities, Central Govt. Gua	CGSB	62.2	2.5	3.3%	3.3%	15.1	0.2	1.2%	1.2%
A2	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
АЗ	Treasury Bills	CTRB	3.4	0.5	9.5%	9.5%	1.9	0.0	2.3%	2.3%
В	STATE GOVERNEMNT / OTHER APPROVE	D SECURITIES								
B1	State Govt. Securities	SGGS		-	0.0%	0.0%	-	•	0.0%1	0.0"/c
B2	Other Aooroved Securities (excludina Infras	SGOA	-	-	0.0%	0.0%	-	-	0 0%	0.0%
В3	Guaranteed Equity	SGGE	<u> </u>	-	0.0%	0.0%	-	-	0,.0%	0.0%
c	HOUSING SECTOR INVESTMENTS									
C1	Loans to State Governement for Housing	HLSH	-	-	0.0%	0.0%	-	-	0'.0%	0.0%
C2	Loans to State Governement for Fire Fighti1	HLSF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C9	Term Loan - HUDCO	HTLH	-	-	0.0%	0.0%	-	1	0.0%	0.0%
C10	Term Loan to institutions accredited by NHI	HTLN	-	-	0.0%	0.0%	<u>-</u>	-	0.0%	0.0
	TAXABLE BONDS OF									
C3	Bonds / Debentures issued by HUDCO -	HTHD	-	-	0.0%1	0.0%	-	-	0:0::./o	0.0
C4	Bonds / Debentures issued by NHB	HTDN	<u>-</u>	-	0.0%	0.0%		-	OiO%	0.0%1
C5	Bonds / Debentures issued by institutions a	HTDA	<u> </u>	<u>-</u> _	0.0%	0.0%		-	<u>0:</u> 0%	0.0%
	TAX FREE BONDS									
C6	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C?	Bonds / Debentures issued by NHB	HFDN		_	0.0%	0.0%	-		0.0%	0.0%
C8	Bonds / Debentures issued by institutions a	HFDA	-		0.0 ¹ /o_	0.0%	-	<u> </u>	0.0%:	0.0%
D	NFRASTRUCTURE /SOCIALSECTOR INV	ESTMENTS						<u> </u>		[
D1	Infrastructure/ Social Sector Other Approv TAXABLE BONDS OF	ISAS	-	-	0.0%	0.0%	<u>-</u>	- -	0.0%	0.0%
D2	Infrastructure / Social Sector PSU Deben	IPTD	-	-	0.0%	0.0°/o	-	-	0.0%	0.0%
D3	Infrastructure/ Social Sector- Other Co!IIOO TAX FREE BONDS	ICTD	-	2.0	3.7%	3.7%	-	-	0.0%	0.0%
D4	Infrastructure / Social Sector- PSU- Deben	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure/ Social Sector- Other	CFD	-	L	0.0%	0.0%	-	-	0.0%	0.0%

STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

NAME OF THE FUND: UNITLINKED

PERIODICITY OF SUBMISSION :YEARLY

NO.	CATEGORY OF INVESTMENT	GROUP C <u>ODE</u>		CURRENT YEAR(200	7-DS)		PF	REVIOUS YEAR(2006-I	D7)	
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD%	NET YIELD%	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
D6	Infrastructure / Social Sector- Tenn Loans	ILWC	-	-	0.0%	0.0%	-	-	0.0%	0.0%
Е	INVESTMENT SUBJECT TO EXPOSURE N	ORMS								
	ACTIVELY TRADED									
E1	PSU - (approved investment)- Equity share	EAEQ	1.022.9	- 34.2	-3.2%	-3.2%	40.5	- 1.2	0%	-3.0%
E2	Corporate Securities (approved investment	EACE	3.497.1	- 252.5	-6.7%	-6.7%	287.3	- 6.1	-2.1%	-2.1%
	THINLY TRADED/ UNQUOTED									
E3	PSU - (approved investment)- Equity share	ETPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E4	Corporate Securities (approved investment)	ETCE	-	-	0.0°/c	0.0%	-	-	0.0%	0.0%
E5	Corporate Securities (Approved Investment)	EENQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E6	Corporate Securities- Bonds- PSU (Taxabl	EPBT	53.1	-	0.0%	0.0%	-	-	p.O%	0.0%
E7	Corporate Securities - Bonds - PSU {Tax Fr	EPBF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E8	Corporate Securities (Approved Investment .	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E9	Corporate Securities (approved investment	ECIS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E10	Corporate Securities (approved investment)	ECOS	-	-	0.0%	0.0%	-	0.9	0.0%	0.0%
E11	Investment properties- Immovable	EINP	-	-	0.0%	0.0%	-		0.0%	0.0%
E12	Loans - Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	0.0% 1	0.0%
E13	Loans - Secured Loans - Mortgage of Prope	ELMI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E14	Loans - Secured Loans - Mortoaoe of Prooe	ELMO	-	-	0.0%	0.0%	-	-	0.0%	
E15	Cash and Deposits - Cash, cheques, drafts,	ECDS	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E16	Cash and Deposits - Deposit with schedule<	ECDB	52.7	6.3	7.4%	7.4%	31.8	0.1	0.7%	0.7%
E17	Cash and Deposits - Current account, Othe	ECOB	-	-	0.0%	0.0%	-	-	0.0%	O.Ot:
E18	Cash and Deposits - Money at call and sh01	ECMR	-	-	0.0%	0.0%	<u> </u>	-	0.0%	0.0%
E19	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E20	Commercial Papers	ECCP	-	-	0.0%	0.0%	<u> </u>	-	0.0%	0.0%
E21	Application Money	ECAM	-	-	0.0%	0.0%	<u>-</u>	-	\).0%	0.0%
F	OTHER THAN APPROVED INVESTMENTS									
F1	Other than approved Investments- Bonds-	OBPT	-	-	0.0%	0.0%	-	-	0.0%	0.0%
FZ	Other than approved Investments - Bonds -	OBPF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F3	Other than approved Investments - Equity S	OES!-1	560.6	- 30.9	-5.0%	-5.0%	60.3	4.1	6.8%	6.8%
F4	Other than approved Investments - Debentu	OLDB	-	-	0.0%	0.0%	-	-	0.0%1	0.0%

COMPANY NAME & CODE: Bharti AXA Life Insurance Company' '1. (0130)

STATEMENT AS ON: 31-Mar-2008

STATEMENT OF INVESTMENT AI\ID INCOME ON INVESTMENT

NAMEOFTHE FUND: UNITLINKE:D

PERIODICITY OF SUBMISSION: YEARLY

R.s. In'lakhs

NO.	CATEGORY OF INVESTMENT	GROUP CODE		CURRENT YEAR(200	07.08)		Р	REVIOUS YEAR(2006.	07)	
			INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD%	NET YIELD%	INVESTMENT (Rs.)	INCOME ON INVESTMENT (Rs.)	GROSS YIELD	NET YIELD
F5	Other than approved Investments- Preferen	OPSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F6	Other than approved Investments - Others	ООТН	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F7	Other than approved Investments-Venture	OVNF	-	-	0.0%	0.0%	-	-	0.0%	0.0%
FB	Other than approved Investments- Short te	OSLU	-	-	0.0%	0.0%	•	-	0.0%	0.0%
F9	Other than approved Investments-Tenn Lo	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%
FtO	Comorate Securities IOther than acoroved in	nvestment - Mutual F	unds							
	G.Sec Plan - MF	OMGS	-	-	0.0%	0.0%1	-	-	0.0%	0.0%
	Debt/Income Fund - MF	OMDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Serial Plan - MF	OMSP	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Liquid Fund - MF	OMLF	0.0	2.2	12.2%	12.2%	18.2	0.3	1.6%	1.6%
	Others- MF	OMOT	-	-	0.0%	0.0%	-	-	0.0%	0.0%
F11	Coroorate Securities_I_Other than roved i	OCDI	-	•	0.0%	0.0%	•	-	0.0%	0.0%
	TOTAI		5,252.0	-304.1			455.1	- 1.7	1	

CERTIFICATION

Certified that the infonnation given herein are correct and complet to the b st of my knowledge and belief and nothing has been concealet or suppressed.

Date: 23.Sep-08

V. Srinivasan

Chief Financial Officer