FORM · 3A

Company Name & Code: Bhartl Axa Lffe Insurance Co, Pvt. Ltd. (0130)

March 31, 2009

Statement Of Investment Assets (Life Insurers) (Business within India)

Perlodlcfty of Submission :Quarterly

Total Application as per Balance Sheet (A)	107,453
Add (B)	•	
Provisions	Sch-1>4	3 !</td
current Lfabllltles	Sch-13	14,637
		14,985
Less (C)	_	
Debit Balance In P& L Ale		
111111	S <h-09< td=""><td></td></h-09<>	
Mv & Other Assets	Sch-12	9,69>4
Cash&. Bank Balance	Sch-11	2,928
Fixed Assets	Sd1·10	4,413
Mise Exp. Not Written Off/Or balance	Sch-15	73,990
	_	91,024
Funds available for Investments		31,413

Reconciliation of Investment Assets Total Investment Assets (u per Balance Sheet)

 $\mathsf{PART} \!\cdot A$

Balance Sheet Value of:

A. L1fe Fund

B. Pentlon & Gen Annuity Fund

C. Unit Linked Funds

19,900 31,413

0.00

31,413

11,513

NOt	"IKE	ED BUSINESS											
A. LIFE FUND				SH		PH							
		%as per Ret	Balance	FRSM+	UL- Hon Unit RM	PAR	NON PAR	Book Value (SH+PH)	Adual" FVC	FVC Amount	Total Fund	Market Value	
				(a)	(b)	(<)	(d)	(e)	F=[b				
1	G.	So<	Not Less than 25%		3,817		IJ	233		38.9			4,609
2		Sec or Other Approved Securities (Ird above)	Not Less than 50%		4,823	639	57	512	6033	51.6		6,033	6,131
3	Inv	vestment subject to Exposure Norms											
	-	Housing & Infrastructure	Not Less than 15%		2,000	210	21	m					
	b.	. i) Approved Investments	Not exceedin!l		2,145	1<1	12	158	2457	21.0	(138)	2,319	2,361
		it) other Investments not tt exceed 15	35>		791				791	6.8	P2)	759	759
					0.750	_,,,		843	11,683	100.0	(170)	11,513	11,687
		TOTAL LIFE FUND	"""		9,759		90						
B. PE	ENSIO	N AND GENERAL ANNUITY FUND		"as per F	Reg		ı	PH I PAR	800kValue		:Amouot	Total Fund	Market Value
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LINKED BUSINESS

C. LINKED FUNDS		"as per Reg		PH NON PAR	Total Fund	Actual"	Market Value
1	Approved Investment	Not Less than 75%		15,767	15,767	79.2	15,767
2	Other Investments	Not More than 25%		4,133	4,133	20.8	4,133
	TOTAL LINKED INSURANCE FUND	111111		19,900	19,900	100.0	19,900

CERTIFICATION:

:ert1fled that the information !liven herem are correct and complete to the best of my knowledge and belief and nothing has been concealed or sup pres

29·Jun·09)ate:

ote:

Slsnature: Mr. Atul Roongta Chief Investment" Officer

(+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment witt appty onty to Sharehotders (SH) funds representtns FRSM ("F")

Funds beyond Solvency Margin shatl have a separate Custody Account.

Other Investments' are as permitted under Secctlon 27A (2) and 278 (3) of Insurance Act, 1938