

dtLinked Insurance Business

link to Item 'C' of FORM 3A (F . B)

Company Name & Code:

Bharti Axa Life Insurance.Co. Pvt. Ltd. (0130)

,rfocfclty of Submission :Q.arterly

Par / Non-Par

atement as on :

March 310 2009

Rs.ItJ/chs

PARTICULARS	NAME OF THE BUSINESS:								
	Grow Money Fund	Save And Grow .Money Fund	Steady Money Fund	Pension Grow Money Fund	Pension Save And Grow Money fund	Pension Stead) Money Fund	Growth Opportunities Fund	Growth Opportunfles Pension Fund	Total of All Fund s
Opening Balaoce (Market Value)	8,522	533	190.	2,591	75	62	125	3	12,100
d :Inflow during The Quarter	5,556	378	322	1,489	73	145	-406	31	8,400
Increase/(Decrease) Value of Inv (Ne	389	17	·2	119	2	1	12	1	542
ss: Outflow during the Quarter	765	66	39	169	7	16	n	8	1,143
rTAL IN',ESTIILE FUNDS (MKTVALUE)	13,701:	862	475·	4,029	142	192	471	27	19,900

INVESTMENT OF UNIT FUND	GrowMoney Fund		Save And Grow Money Fund		SteadyMoney Fund		Pension Grow Money Fund		P!Mlsfon Save And Grow Money Fund		Pension Steady Money Fund		Growth OpportUnities Fund		Growth Opparblnftles Pension Fund		Total of All Funds	
	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual
•proved Investments (>=75%)																		
Govt. Bonds		-	145	17	132	28	-	-	27	19	36	19	-	-		-	341	2
Corporate Bonds	-		82	9	n	16			21	14	37	19	-		-	-	216	1
Infrastructure Bonds	-		95	11	39	8	-	-	4	3	16	8	-	-	-		153	1
Equity	10,716	78	268		-	-	3,150	78	44	31	-	-	370	79	20	74	14,567	73
Money Market	-	-			12	2	-		-		7	4			-	-	19	0
Mutual funds			-	-	-	-			-	-					-	-	-	
Deposit with Banks	-	-	91	11	120	25	-	-	21	15	47	24	-	-		-	279	1
Sub Total (A)	10,716	78	681	48	380	80	3,150	78	116	82	142	74	370	79	20	74	15,574	78
Current Assets:																		
Accrued Interest	-		19	2	13	3		-	3	2	5	3	-	-	-	-	40	0
Dividend Redevable	2	0	0	0	-	-	1	0	0	0		-	0	0	0	0	2	0
Bank Balance	9	0	0	0	0	0	5	0	0	0	0	0	5	1	0	.0	19	0
Receivable for Sale of Investments	491	4	36	4	34	7	. 151	4	5	4	27	14	32	7	3	12	780	4
Other Current Assets (for Invesbnt	-				-		-		-	-		-		-	-	-	-	-
Less: Current Ltabilityties																		
Payable for Investments	460	3	17	2	-	-	123	3	3	2	-		21	5	1	4	626	3
Fund Mgmt Charges Payable	16	0	1	0	0	·0	5	0	0	0	0	0	1	0	0	0	23	0
Other Current Uabilityties (for- Investm	-		-		-	-	-	-	-		-	-	-			-	-	-
Sub Total (B)	25	0	37	4	?	10	29	1	5	4	32	17	15	3	1	8	193	1

INVESTMENT OF UNIT FUND	Grow Mon!'/ Fund		Save And Grow Mon!'/ Fund		Steady F.		Pension Grow Money Fund		And Grow Money Fund		Pension Maney Fund		Op!'Y"- 'initfes .nd		Opportunities Pension Fund		Total of All Funds]	
	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual	Actual Inv.	Actual
1er Investments (<*25%)																		
Corporate Bonds		-	-	-	-	-				-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-		-	-	-		-	-		-	-	-					-	
Equity	2,248	16	56	7		-	660	16	9	6	-		61	13	3	12	3,038	15
Mo""f Mor1<et	-		-	-	-	-			-		-		-	-	-	-		-
Mutual funds	712	5	88	' 10	49	10	190	5	12	8	18	9	25	5	■ 5		1,095	6
SubTotal (C)	2,960	22	!44	17	49	10	850	21	21	15	18	9	86	18	5	17	4,133	21
Total + 8 +C)	13,71)1	100	862	_!9_	475	100	4,029	100	H2	100	192	100	471	100	27	100	19,900	100

Date : 29•Jun-09

S W :/P

Mr. Atvl RoonfiUI
Chief Investment Officer

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The aggregate of all the above Segregated Unlt-Fund5should tally with item c of FORM 3A, for both Par & Non Par Business

Jetalls of Item 12 of FORM LB 2 of IRDA (Acturial Report) Rego.datfon, 2000 shall be re<o(lciled with FORM 3A (Part B)

Jther Investments' are as penmitted under Sec 27A(2) and 278(3)