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mpany Name fl Code: Bhartf AXA Life Insurance Company ltd. (0130)

ttement as on: March 31, 2009

Name of the Fund life Fund

tails of Investment Portfolio

rlodlclty of Submission :Quarterly

::01	Company Name	Instrument	Interest Rate		Total 0/s	Default Principal	Defaulty Interest (Book	Principal	Interest Due	Deferred	Deferred	Rolled	Has there been any Principal Wafver?		Provision (%)	Provision (Rs)
			%	been Has there	(Book Value)	(Book Value)	,	Due from	from	Prlndpal	Interest	Over?	Amount		Ì	
				revision?										Approval Ref		
'	NIL			I		l	l	١	 	·— —		_			I	†

RTIFICATIOH

"tiffed that the Information given herein are correct and complete to the best of my knowledge ond belief ond ndthing has been concealed or suppressed.

te: 29-Jun-09

Signature:

Mr. Atu lRooogta

Chief Investment Officer

- A. "CAT CODE:" shall be as per Guidelines IHV!GUUD0112003-04
- B. FORM 7A shall be submitted In respect of each 1und".
- C. Classification shall be as per FftA-Cfrculars-169-Jon-07 Dt.24-01-07.

)fTipany Name B: Code: Bhartl J,;XA Life Insurance Company Ltd. {0110} .:1 Pension / General Annuity Fund atement as on: March 31, 2009 Name ofth<

!tails of Investment Portfolio

!rlodldty of Submission : Quarterly

COI	Company Name	Instrument			Total 0/s	Default	Defaulty	Prfndpal	tnterest Due	Deferred	Deferred	Rolled	Has there been any Principal Wafver?				
		Туре	%	Has there been revision?	(Book Value)	Principal (Book Value)	Interest (Book Value)	Due from	from	Principal	Interest	OVer?	Amount	8d Approval Ref	Classification	Provfslon (%)	Provision (Rs)
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-rtlfied that the Information given herein are correct and complete to the best of my knowledge and belief and n?thfng has been concealed or suppressed.

.te: 29-Jun-09

Sl!natu,., Mr. Atul Roongta

Chief Investment Officer

- A. "CAT CODE" shall be as per Guidelines /HVIGLN/001!2003:04
- B. FORM 7A shall be submitted In respect of each 1und'.
- C. Classification shall be as per FftA-Cfrculars-169-Jan-07 Dt-24-01-07.

1tem	ent as on: March 31,	2009				На	ameofth;. d	<u> </u>		_							
	of Investment Portfol																
,rlod	ldty of Submission :0	Quarterly															
COI	Company Name	Instrument	Interest Rate		Total 0/s	Default	Defaulty	Prfndpal	Interest Due	Deferred	Defened	Rolled	Has there been any Princfpal Waiver?				
		Туре	%	Has there been reovlslon?	(Book Value)	Prindpal (Book Value)	Interest (Book Value)	Due from	from	Principal	Interest	Ov7	Amount	d Approval Ref		Provision (%)	Provision (Rs)
	NIL]		l				I				l		l	I	l
"RTIF	TICATIOH																
rtlfle	d that the Information	given herein a	are corr	ect and complet	te to the best of i	my Icnowtedge	and belief and n	othing has be	een concealed or	suppressed.							
te:	29-Jun-09														Signature: M.r. Atul Roor	-	
1!£	A. "CAT CODE" sha	all be as per Gu	uidelines	:/HV/GLH/00112	2003-04										Chief Investme	ent Officer	

mpany Name a Code: Bhartl AXA Life Insurance Company Ltd. (0130)

B. FORM 7A shall be submitted fn respect of each 'fund'.

C. Classification shall be as per FB:A·Cfrcu/ars-169-Jan·Ol Dt.24-01-07.