

FORM 7A
Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)
Statement as on: March 31, 2009
Details of Investment Portfolio
Frequency of Submission :Quarterly

Name of the Fund Life Fund

Sl. No.	Company Name	Instrument Type	Interest Rate		Total 0/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	been Has there revision?									Amount	*****			
														Approval Ref			
	NIL																

CERTIFICATION
I certify that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.
Date: 29-Jun-09

Signature:
Mr. Atul Roopga
Chief Investment Officer

- A. "CAT CODE:" shall be as per Guidelines IHV/GUUD0112003-04
- B. FORM 7A shall be submitted in respect of each fund.
- C. Classification shall be as per FFA-Circulars-169-Jon-07 Dt.24-01-07.

Statement as on: March 31, 2009

Name of the < ..:1 Pension / General Annuity Fund

Details of Investment Portfolio

Frequency of Submission :Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total 0/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	8...-d Approval Ref			
	NIL																

"CERTIFICATION"

I hereby certify that the Information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 29-Jun-09

Signature,
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 fund.
- C. Classification shall be as per FIA-Circulars-169-Jan-07 Dt-24-01-07.

Statement as on: March 31, 2009

Head Office: d _____

Details of Investment Portfolio

Frequency of Submission :Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total 0/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover-7	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Waiver Approval Ref			
	NIL																

CERTIFICATION

I hereby certify that the Information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 29-Jun-09

Signature: _____
M.r. Atul Roongta ✓
Chief Investment Officer

- 1.1.1
- A. "CAT CODE" shall be as per Guidelines /HV/GLH/00112003-04
 - B. FORM 7A shall be submitted in respect of each 'fund'.
 - C. Classification shall be as per FB:A-Circulars-169-Jan-01 Dt.24-01-07.