FORM-1

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

Statement as on: March J1, 2009

Name of the Fund Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly Rs. Lalc.hs CUrrent Quarter

				CUrrent Quart	er			Year to Date				Previo	us Year	
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)1	Net Yield (%)2	Investment (Rs.)	Income on Investment (Rs.)	Gross Yhtld	Net Yhtld	Investment	Income on Investment	Gross Yield	
		2000			2.2				(%)1	(%)2	<"⋅	<"⋅ ,	('1')1	(%)2
1	Deposit under Section 7 of Insurance Act, 1938	coss	495	12	2.3	2.3	495	41	8.4	8.4	493	1	0.3	0.3
2	Central Government Bonds	CGSB CTRB	2,055	41	2.5	2.5	2,055 1,996	122	7.6	7.6	1,946	210 172	22.9	22.9
	Freasury Bills	CIRB	1,996	16	1.2	1.2	1,996	218	5.9	5.9	5,552	1/2	6.2	6.2
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,486	49	2.4	2.4	1,486	208	8.3	8.3	1,968	195	19.8	19.8
5	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central/ State / any Authority or Body constituted by Central / State Act	HTDA	•••	12	1.9	1.9	•••	67	7.6	7.6	990	92	18.5	18.5
6	Infrastructure - Other Corporate Securities · Debentures/ Bonds	ICTO	501	2	0.9	0.9	501	11	2.6	2.6	488	37	15.2	15.2
7	Infrastructure - PSU · Debentures / Bonds	IPTD	1,404	38	3.2	3.2	1,404	168	9.2	9.2	1,S02	74	9.9	9.9
8	Corporate Securities · Equity shares (Ordinary)- Quoted	EACE	265	8	2.0	2.0	265	. 7.	1.8	1.8	460	6	2.5	2.5
9	PSU - Equity shares · Quoted	EAEQ	134	1	0.6	0.6	134	3	2.6	2.6	122	8	13.9	13.9
10	Commerdal Papers	ECCP		0				37	5.2	5.2	1,854	24	1	
11	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB		1	0.9	0.9		21	5.3	5.3	417	110	52.9	52.9
	Deposits - Repo / Reverse Repo	ECMR		2				15				7		
12	Deposits • COs with Scheduled Banks	EDCO		0	0.1	0.1		59	7.2	7.2				
13	Corporate Securities · Bonds - (Taxable)	EPBT	1,921	76	4.0	4.0	1,921	181	13.2	13.2	1,421	145	21.6	21.6
14	Equity Shares (Incl. Equity related Instruments)- Promoter Group	OEPG	31				31							
15	Equity Shares (incl Co-op Societies)	OESH	50	0	0.2	0.2	50	0	0.5	0.5	123	3	2.1	2.1
16	Mutual Funds- Debt /Income / Serial Plans / Liquid Secemes	OMGS	678	0	0.2	0.2	678	31	7.2	7.2	615	27	8.9	8.9
18	Mutual Funds- (under Jnsurer's Promoter Group)	OMPG		0				0						
	TOTAL		1 1	2			11.513	1.177	Ī		17.952	1.112		

CERTIFICATION

Certified that the Information given herein are correct and complete to the best af my knowledge and belief and nathling has been concealed or suppressed.

Date: 29-Jun-09

Note: Category of Investment (CO/) shalf be as per Guidelines

To be calculated based on Monthly or lesser frequency Weighted Agerage' of Investments

2 Yield netted for TaJC

3 FORM-1 shall be prepared in respect of each fund.

Signature

Mr. Atu\ Roongta

Chief Investment Officer

FORM-1

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

Statement as on: March 31, 2009

Name of the Fund Pension /General Annuity Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lokhs

				Current Quarte	er			Year to Date	9	Previous Year				
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield !l')'	Net Yield (%)1	Investment (Rs.)	Income on Investment (Rs.)	GrossYfeld !l')'	Met Yield !l')'	Investment !"'->-	Income on Investment !"'-)	Gross Yield !l')'	Net Yield !1')'
1	Deposit under Section 7 of Insurance Act, 1938	CDSS												
2	Central Government Bonds	CGSB												
3	Treasury Bills	CTRB												
•	Other Approved Securities (excluding Infrastructure Investments)	SGOA												
5	Bonds 1 Debentures issued by Authority constituted under any Housing I Building Scheme approved by Central I State I any Authority or Body constituted by Central I State Act	HTDA												
6	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD												
7	Infrastructure - PSU - Debentures / Bonds	IPTD												
8	Corporate Securities - EQUitv shares (QrdinaN)- Quoted	EACE												
•	PSU- Equity_shares- Quoted	EAEQ												
10	Commercial Papers	ECCP												
11	Deposits - Deposit with Scheduled Banks, Fls (Incl. Bank Balance awaitill!!Investment), CCIL, RBI	ECDB												
17	Deposits - Repo / Reverse Repo	ECMR												
12	Deposits - COs with Scheduled Banks	EDCD												
13	COfl)orate Securities - Bonds - (Taxable	EPBT												
14	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG						·						
15	iEquity Shares (!net Co-op Societies)	OE5H												
	Mutual Funds - Debt 1Income / Serial PLans / liquid Secemes													
18	Mutual Funds - under Insurer's Promoter Grou	OMPG												
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:ertified that the information given herein ore correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

late: 29-Jun-09

Hate: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency Weighted Agerage' of Investments

2 Yfe/d netted for Tax

3 FORM-1 shall be prepared In respect of each fund.

Sl!nature
Mr. Atul Roongta
Chief Investment Offic!M"

COMPANY NAME & CODE: BHARTI AXA LIFE INSURANCE COMPANY LTD.

Statement as on: March 31, 2009

Statflnent of Investmt'nt and IncoiTMt on Investment

NAME OF JHE FUND: LINKED FUND

Per	lodldty of Submission: Quarterly													Rs. Lakh:
		42		Current Qu	arter			Year to D	ate	i		Previous Y	e.r	
No	Category of Investment	ea_,		Income on	Gross Yield	Net Yield		Income on				Income on		
				(Rs.)	11111	t1'1'		(Rs.)	t1'1'	tl')'		(Rs.)	1"1'	tl'1'
A	GOVERNMENT SECURITIES Central Government Boods	CGSB	341	6	2.5	2.5	341	8	6.6	6.6	63	` ′	3.3	3.3
	Treasu Bills	CTR8	19	0		0.4	19	1	5.8	5.8		1	9.7	9.7
В	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
С	Housing a loans to state govt. For housing and fire fighting equipment													
D	INFRASTRUCTURE INVESTMENTS				1									
	Infrastructure - PSU - Debentures / Bonds	IPTO	m	4	3.1	3.1	m	14	12.7	12.7	53	2	3.7	3.7
	Infrastructure/ Social Sector • Other Corporate Securities (approved Investrrtents) • Debentures/ Bonds	ICTO												
Б	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	HTOA						1						
Е.		EA-O	5 5 1 5	2<6	5.5	5.5	5 5 4 5	(297)	• 12.1	12.1	1,023	34	· 3.2	3.2
	FSU - Equity shares - Quoted (Taxable)	EPEP	5,216	2 \ Y	4 : 9	4:9	5,215	~7	12.1		1,023	34	3.2	3.2
	Corporate Securities - E u1 shares (Ordina)-Quoted	EACE	9,023	322	3.7	3.7	9,023	(2,022)	- 36.2	17.8 36.2	3,497	- 253	• 6.7	6.7
					1				17.8					
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECOO	279	10	2.3	2.3	279	19	14.9	14.9	53	6	7.4	7.4
	Deposits • COs with Scheduled Banks	EOCO			1			4	4.8	4.8				
	Commercial Pa	ECCP			1			3	1.3	1.3				
▙	Mutual Funds • Gilt / G Sec disorid Schemes	EGMf							2.9	2.9				
	Net Current Assets (Onl In res t of ULIP Business)	ENCA	193		1		193							
f (THER INVESTMENTS	_			l									
	Shares (Inc! CO-o Societies)	OE5H	2,045	**		2.0	2,045	(656)		50.8	561	31	5.0	- 5.0
ı	Shares (Incl. Equi related Instruments) - Promoter Group	OEPG	993	81	9.3 -	9.3	993	(138)		23.1				
ı	Mutual Funds - Debt / Income / serial Plans / Liquid secemes	OMGS	1,095	16		1.9	1,095	23	10.3	10.3	ļ	2	0.1	0.1
	Mutual Funds - (under Insurer's Promoter Group)	OMPG		1	0.9	0.9		6	3.8	3.8				
	TOTAL		19,900	561			19,900	(3,018)			5,252	(30-4)		Λ

CERTIFICATION

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Date 29-Jun-09

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- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared In respect of each fund

Mr. Atul Roon

Chlef Investment Officer