

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

FORM-1

Company Name B: Code: Bharti 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. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield !)'	Net Yield (%)1	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield !)'	Net Yield !)'	Investment !'>.	Income on Investment !'>.)	Gross Yield !)'	Net Yield !)'
1	Deposit under Section 7 of Insurance Act, 1938	CDSS												
2	Central Government Bonds	CGSB												
3	Treasury Bills	CTRB												
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA												
5	Bonds 1 Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA												
6	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD												
7	Infrastructure - PSU - Debentures / Bonds	IPTD												
8	Corporate Securities - EQUity shares (OrdinaN)- Quoted	EACE												
9	PSU- Equity shares- Quoted	EAEQ												
10	Commercial Papers	ECCP												
11	Deposits - Deposit with Scheduled Banks, FIS (Incl. Bank Balance await Investment), CCIL, RBI	ECDB												
17	Deposits - Repo / Reverse Repo	ECMR												
12	Deposits - COs with Scheduled Banks	EDCD												
13	Corporate Securities - Bonds - (Taxable	EPBT												
14	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG												
15	Equity Shares (Inet Co-op Societies)	OESH												
16	Mutual Funds - Debt 1 Income / Serial Plans / Liquid Secemes	OMGS												
18	Mutual Funds - under Insurer's Promoter Group	OMPG												
	TOTAL													

CERTIFICATE

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

Date: 29-Jun-09

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

- 1 To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.

Signature

Mr. Atul Roongta

Chief Investment Officer

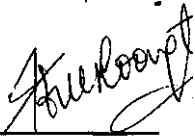


No.	Category of Investment	ISIN	Current Quarter			Year to Date			Previous Year		
			Income on	Gross Yield	Net Yield	Income on	tl'	tl'y	Income on	tl'	tl'y
			(Rs.)	tl'	tl'y	(Rs.)	tl'	tl'y	(Rs.)	tl'	tl'y
A	GOVERNMENT SECURITIES										
	Central Government Bonds	CGSB	341	6	2.5	341	8	6.6	63	3	3.3
B	Treasury Bills	CTR8	19	0	0.4	19	1	5.8	3	1	9.7
	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES										
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT										
D	INFRASTRUCTURE INVESTMENTS										
	Infrastructure - PSU - Debentures / Bonds	IPTO	11	4	3.1	11	14	12.7	53	2	3.7
	Infrastructure/ Social Sector - Other Corporate Securities (approved Investments) - Debentures/ Bonds	ICTO HTOA					1				
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS										
	PSU - Equity shares - Quoted	EASO	5,545	2	5.5	5,545	(292)	12.1	1,023	34	3.2
	PSU - Equity shares - Bonds - (Taxable)	EPBF	216	6	4.9	216	7	17.8			
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	9,023	322	3.7	9,023	(2,022)	36.2	3,497	253	6.7
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECOO	279	10	2.3	279	19	14.9	53	6	7.4
	Deposits - COs with Scheduled Banks	EOCO					4	4.8			
	Commercial Papers	ECPP					3	1.3			
	Mutual Funds - Gilt / Government Schemes	EGMF					5	2.9			
	Net Current Assets (Only Investment of ULIP Business)	ENCA	193			193					
F	OTHER INVESTMENTS										
	Equity Shares (Incl. CO-ops Societies)	OE5H	2,045	11	2.0	2,045	(656)	50.8	561	31	5.0
	Equity Shares (Incl. Equity related Instruments) - Promoter Group	OEFG	993	81	9.3	993	(138)	23.1			
	Mutual Funds - Debt / Income / Serial Plans / Liquid schemes	OMGS	1,095	16	1.9	1,095	23	10.3	2	0.1	0.1
	Mutual Funds - (under Insurer's Promoter Group)	OMPG		1	0.9		6	3.8			
	TOTAL		19,900	561		19,900	(3,018)		5,252	(30-4)	

CERTIFICATION
Certified 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

Note Category of information (COI) shall be as per Guidelines
1 To be calculated based on Monthly or lesser frequency Weighted Average of Investment
2 Yield netted for Tax
3 FORM-1 shall be prepared in respect of each fund

Signature: 
Mr. Atul Roongta

Chief Investment Officer