"UnAudited"

PART - B

Unit Linked Insurance Business Link to Item 'C' of FORM 3A (Part A)

Company Name & Code: Bharti Axa Life Insurance Co. Ltd.

Periodicity of Submission : Quarterly

Par / Non-Par

Statement as on : June 30, 2010

Rs. lakhs

PARTICULARS	GROW MONEY FUND	SAVE N GROW MONEY FUND	STEADY MONEY FUND	GROW MONEY PENSION FUND	GROW MONEY PENSION FUND	Y MONEY PENSI ON	GROWT H OPPORT UNITIES	TH OPPOR TUNITI ES	N PROTE CT FUND	SAFE MONEY FUND	SAFE MONEY PENSIO N FUND	GROW MONEY PLUS	GROW MONEY PENSIO N PLUS	T N GROW MONE Y	ECT N GROW MONE Y	H OPPORT UNITIES PLUS	BUILD INDIA PENSION FUND	OPPORTUN ITIES PENSION PLUS	BUILD INDIA FUND	BUILD N PROTECT FUND SERIES 2	Total of All Funds
OF THE BUSINESS:																					
Opening Balance (Market Value)	46,323	2,925	1,523	12,570	823	626	2,839	568	565	171	297	1,949	1,867	15	29	1,902	1,656	1,912	670	-	79,230
Add : Inflow during The Quarter	5,392	623	473	1,090	221	215	435	84	111	44	167	666	964	5	11	1,035	633	1,601	531	70	14,371
Increase/(Decrease) Value of Inv (Net)	1,294	54	30	343	16	12	90	20	14	1	2	64	54	0	1	74	15	83	12	0	2,180
Less: Outflow during the Quarter	1,222	207	148	116	52	113	122	8	12	87	241	299	309	2	6	381	176	306	161	10	3,977
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**51,787**	**3,395**	**1,878**	**13,887**	**1,009**	**739**	**3,243**	**664**	**678**	**129**	**226**	**2,380**	**2,576**	**19**	**35**	**2,630**	**2,128**	**3,289**	**1,052**	**60**	**91,803**

INVESTMENT OF UNIT FUND	GROW MONEY FUND		GROW MONEY FUND		STEADY MONEY FUND		MONEY PENSION FUND		GROW MONEY PENSION		Y MONEY PENSI		H OPPORT UNITIES		TH OPPOR TUNITI		N PROTE CT		SAFE MONEY FUND	
	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	Actual Inv.	% Actual
Approved Investments (>=75%)																				
Govt. Bonds	-	-	579	17.1	580	30.9	-	-	165	16.4	227	30.7	-	-	-	-	661	97.5	-	-
Corporate Bonds	-	-	154	4.5	277	14.8	-	-	109	10.8	96	13.0	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	425	12.5	329	17.5	-	-	98	9.7	136	18.5	-	-	-	-	-	-	-	-
Equity	45,835	88.5	1,422	41.9	-	-	12,331	88.8	417	41.3	-	-	2,693	83.0	548	82.6	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59	45.7
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	358	10.6	495	26.4	-	-	77	7.6	199	26.9	-	-	-	-	-	-	66	50.7
Sub Total (A)	**45,835**	**88.5**	**2,939**	**86.6**	**1,681**	**89.5**	**12,331**	**88.8**	**866**	**85.8**	**658**	**89.1**	**2,693**	**83.0**	**548**	**82.6**	**661**	**97.5**	**125**	**96.4**
Current Assets:																				
Accrued Interest	0	0.0	61	1.8	51	2.7	(0)	(0.0)	13	1.3	22	2.9	(0)	(0.0)	0	0.0	10	1.5	1	0.9
Dividend Recievable	136	0.3	5	0.2	-	-	36	0.3	2	0.2	-	-	7	0.2	1	0.2	-	-	-	-
Bank Balance	602	1.2	12	0.4	(20)	(1.1)	110	0.8	22	2.2	5	0.6	86	2.6	13	2.0	2	0.3	1	0.5
Receivable for Sale of Investments	458	0.9	-	-	-	-	123	0.9	-	-	-	-	21	0.6	6	0.9	-	-	-	-
Appropriation/Expropriation	167	0.3	7	0.2	0	0.0	45	0.3	2	0.2	0	0.0	10	0.3	2	0.3	0	0.0	0	0.0
Less: Current Liabilities																				
Payable for Investments	300	0.6	-	-	1	0.0	87	0.6	-	-	62	8.4	14	0.4	4	0.6	-	-	7	5.4
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub Total (B)	***1,061***	***2***	***85***	***2***	***30***	***2***	***226***	***2***	***38***	***4***	***(36)***	***(5)***	***110***	***3***	***19***	***3***	***12***	***2***	***(5)***	***(4)***
Other Investments (<=25%)																				
Corporate Bonds	-	-	284	8.3	156	8.3	-	-	80	7.9	62	8.4	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4,245	8.2	81	2.4	-	-	1,081	7.8	21	2.1	-	-	425	13.1	96	14.5	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	646	1.2	7	0.2	10	0.6	248	1.8	4	0.4	55	7.4	15	0.5	-	-	5	0.7	10	7.6
Sub Total (C)	***4,891***	***9.4***	***371***	***10.9***	***166***	***8.9***	***1,330***	***9.6***	***104***	***10.4***	***116***	***15.8***	***440***	***13.6***	***96***	***14.5***	***5***	***0.7***	***10***	***7.6***
Total (A + B + C)	***51,787***	***100.0***	***3,395***	***100.0***	***1,878***	***100.0***	***13,887***	***100.0***	***1,009***	***100.0***	***739***	***100.0***	***3,243***	***100.0***	***664***	***100.0***	***678***	***100.0***	***129***	***100.0***

INVESTMENT OF UNIT FUND	MONEY PENSIO N FUND		GROW MONEY PLUS		MONEY PENSIO N PLUS		T N GROW MONE		ECT N GROW MONE		H OPPORT UNITIES		INDIA PENSION FUND		OPPORTUN ITIES PENSION		BUILD INDIA FUND		PROTECT FUND SERIES 2		TOTAL FUND	
	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	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Govt. Bonds	-	-	-	-	-	-	3	13.8	8	23.7	-	-	-	-	-	-	-	-	53	88.6	2,276	2.5
Corporate Bonds	-	-	-	-	-	-	0	1.6	5	14.6	-	-	-	-	-	-	-	-	-	-	642	0.7
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	988	1.1
Equity	-	-	2,023	85.0	2,130	82.7	13	71.0	8	23.5	2,098	79.8	1,615	75.9	2,559	77.8	776	73.7	-	-	74,467	81.1
Money Market	88	39.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148	0.2
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	121	53.3	-	-	-	-	1	7.3	8	23.9	-	-	-	-	-	-	-	-	-	-	1,325	1.4
Sub Total (A)	**209**	**92.4**	**2,023**	**85.0**	**2,130**	**82.7**	**17**	**93.7**	**30**	**85.7**	**2,098**	**79.8**	**1,615**	**75.9**	**2,559**	**77.8**	**776**	**73.7**	**53**	**88.6**	**79,847**	**87.0**
Current Assets:																						
Accrued Interest	2	0.7	-	-	-	-	0	0.5	1	1.5	0	0.0	-	-	-	-	-	-	1	2.1	162	0.2
Dividend Recievable	-	-	5	0.2	5	0.2	0	0.2	0	0.1	5	0.2	2	0.1	5	0.2	1	0.1	-	-	211	0.2
Bank Balance	9	4.0	92	3.9	151	5.9	0	0.8	0	0.3	162	6.2	98	4.6	324	9.9	65	6.1	3	5.3	1,737	1.9
Receivable for Sale of Investments	-	-	22	0.9	28	1.1	-	-	-	-	20	0.8	-	-	27	0.8	-	-	-	-	705	0.8
Appropriation/Expropriation	0	0.0	8	0.3	8	0.3	0	0.3	0	0.1	8	0.3	7	0.3	10	0.3	3	0.3	0	0.0	278	0.3
Less: Current Liabilities																						
Payable for Investments	17	7.7	18	0.8	28	1.1	-	-	-	-	23	0.9	-	-	74	2.3	-	-	-	-	634	0.7
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	4	0.0
Sub Total (B)	***(7)***	***(3)***	***109***	***5***	***164***	***6***	***0***	***2***	***1***	***2***	***173***	***7***	***107***	***5***	***293***	***9***	***69***	***7***	***4***	***7***	***2,454***	***3***
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	3	7.5	-	-	-	-	-	-	-	-	-	-	584	0.6
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	223	9.4	257	10.0	0	2.6	0	1.0	360	13.7	381	17.9	438	13.3	197	18.8	-	-	7,807	8.5
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	24	10.6	25	1.0	25	1.0	0	1.9	1	3.9	-	-	25	1.2	-	-	10	0.9	2	4.0	1,112	1.2
Sub Total (C)	***24***	***10.6***	***248***	***10.4***	***282***	***10.9***	***1***	***4.5***	***4***	***12.4***	***360***	***13.7***	***406***	***19.1***	***438***	***13.3***	***207***	***19.7***	***2***	***4.0***	***9,503***	***10.4***
Total (A + B + C)	***226***	***100.0***	***2,380***	***100.0***	***2,576***	***100.0***	***19***	***100.0***	***35***	***100.0***	***2,630***	***100.0***	***2,128***	***100.0***	***3,289***	***100.0***	***1,052***	***100.0***	***60***	***100.0***	***91,803***	***100.0***

Date : 3-Aug-10

Signature:

Mr. Sandeep Nanda

Chief Investment Officer

Note:

1. The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of item 12 of FORM LB 2 of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)