L-27

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

Statement as on : 30 September 2010

PARTICULARS	NAME OF THE BUSINESS:									
	GROW MONEY FUND	SAVE N GROW MONEY FUND	STEADY MONEY FUND	GROW MONEY PENSION FUND	SAVE N GROW MONEY PENSION FUND	STEADY MONEY PENSION FUND	GROWTH OPPORTUNITIES	GROWTH OPPORTUNITIES PENSION FUND	BUILD N PROTECT FUND SERIES 1	SAFE MONEY FUND
Opening Balance (Market Value)	51,787	3,395	1,878	13,887	1,009	739	3,243	664	678	129
Add : Inflow during The Quarter	6,190	954	912	1,231	375	548	708	121	206	79
Increase/(Decrease) Value of Inv (Net)	6,985	242	18	1,821	77	7	474	98	5	2
Less: Outflow during the Quarter	1,879	277	292	220	92	160	150	14	71	44
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**63,083**	**4,314**	**2,515**	**16,718**	**1,369**	**1,134**	**4,275**	**869**	**818**	**166**

INVESTMENT OF UNIT FUND	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROW MONEY PENSION FUND		SAVE N GROW MONEY PENSION FUND		STEADY MONEY PENSION FUND		GROWTH OPPORTUNITIES		GROWTH OPPORTUNITIES PENSION FUND		BUILD N PROTECT FUND SERIES 1		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	-	-	571	13.2	618	24.6	-	-	163	11.9	272	24.0	-	-	-	-	794	97.1	-	-
Corporate Bonds	-	-	156	3.6	387	15.4	-	-	108	7.9	142	12.6	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	914	21.2	783	31.1	-	-	274	20.0	364	32.2	-	-	-	-	-	-	-	-
Equity	57,173	90.6	1,836	42.6	-	-	15,156	90.7	592	43.2	-	-	3,622	84.7	738	85.0	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	61	36.6
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	247	5.7	431	17.1	-	-	81	5.9	204	18.0	-	-	-	-	-	-	88	52.9
Sub Total (A)	**57,173**	**90.6**	**3,725**	**86.4**	**2,219**	**88.2**	**15,156**	**90.7**	**1,218**	**88.9**	**983**	**86.7**	**3,622**	**84.7**	**738**	**85.0**	**794**	**97.1**	**149**	**89.5**
Current Assets:																				
Accrued Interest	-	-	76	1.8	75	3.0	-	-	18	1.3	39	3.4	-	-	-	-	14	1.7	2	1.5
Dividend Recievable	44	0.1	1	0.0	-	-	11	0.1	0	0.0	-	-	4	0.1	1	0.1	-	-	-	-
Bank Balance	641	1.0	16	0.4	5	0.2	160	1.0	8	0.6	5	0.4	94	2.2	21	2.4	2	0.2	2	1.3
Receivable for Sale of Investments	1,225	1.9	57	1.3	-	-	323	1.9	27	2.0	-	-	94	2.2	21	2.4	-	-	-	-
Other Current Assets (for Investments)	60	0.1	7	0.2	0	0.0	9	0.1	(1)	(0.1)	12	1.0	12	0.3	0	0.0	1	0.1	1	0.8
Appropriation/Expropriation	204	0.3	9	0.2	0	0.0	54	0.3	3	0.2	0	0.0	14	0.3	3	0.3	0	0.0	0	0.0
Less: Current Liabilities																				
Payable for Investments	637	1.0	-	-	0	0.0	161	1.0	-	-	-	-	52	1.2	12	1.4	-	-	-	-
Fund Mgmt Charges Payable	83	0.1	5	0.1	2	0.1	22	0.1	1	0.1	1	0.1	6	0.2	1	0.2	1	0.1	0	0.1
Sub Total (B)	**1,454**	**2**	**162**	**4**	**78**	**3**	**374**	**2**	**53**	**4**	**54**	**5**	**159**	**4**	**32**	**4**	**16**	**2**	**6**	**4**
Other Investments (<=25%)																				
Corporate Bonds	-	-	251	5.8	199	7.9	-	-	43	3.1	89	7.8	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4,455	7.1	146	3.4	-	-	1,188	7.1	52	3.8	-	-	494	11.6	99	11.4	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	30	0.7	19	0.8	-	-	4	0.3	8	0.7	-	-	-	-	8	1.0	12	6.9
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**4,455.39**	**7.06**	**426.62**	**9.89**	**217.92**	**8.66**	**1,187.87**	**7.11**	**98.61**	**7.20**	**96.95**	**8.55**	**494.25**	**11.56**	**98.84**	**11.38**	**7.88**	**0.96**	**11.53**	**6.94**
Total (A + B + C)	**63,083**	**100.0**	**4,314**	**100.0**	**2,515**	**100.0**	**16,718**	**100.0**	**1,369**	**100.0**	**1,134**	**100.0**	**4,275**	**100.0**	**869**	**100.0**	**818**	**100.0**	**166**	**100.0**

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)

L-27 PART - B

Unit Linked Insurance Business

Company Name & Code: Bharti AXA Life Ins

Periodicity of Submission : Quarterly

Statement as on : 30 September 2010

Rs. Lakhs

PARTICULARS	NAME OF THE BUSINESS:										
	SAFE MONEY PENSION FUND	GROW MONEY PLUS	GROW MONEY PENSION PLUS	INVEST N GROW MONEY PENSION FUND	PROTECT N GROW MONEY PENSION	GROWTH OPPORTUNITIES PLUS	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	BUILD INDIA FUND	BUILD N PROTECT FUND SERIES 2	Total of All Funds
Opening Balance (Market Value)	226	2,380	2,576	19	35	2,630	2,128	3,289	1,052	60	91,803
Add : Inflow during The Quarter	175	892	1,030	4	7	1,721	557	2,176	494	22	18,404
Increase/(Decrease) Value of Inv (Net)	3	381	447	2	2	445	279	564	154	1	12,005
Less: Outflow during the Quarter	117	329	210	1	2	598	286	677	165	5	5,590
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**287**	**3,324**	**3,843**	**23**	**42**	**4,197**	**2,678**	**5,353**	**1,536**	**78**	**116,622**

INVESTMENT OF UNIT FUND	SAFE MONEY PENSION FUND		GROW MONEY PLUS		GROW MONEY PENSION PLUS		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		GROWTH OPPORTUNITIES PLUS		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		BUILD N 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	10.8	8	19.3	-	-	-	-	-	-	-	-	72	93.1	2,502	2.1
Corporate Bonds	-	-	-	-	-	-	1	5.4	5	12.8	-	-	-	-	-	-	-	-	-	-	801	0.7
Infrastructure Bonds	-	-	-	-	-	-	1	2.2	2	5.4	-	-	-	-	-	-	-	-	-	-	2,339	2.0
Equity	-	-	2,990	89.9	3,452	89.8	16	69.7	11	25.5	3,517	83.8	2,165	80.8	4,647	86.8	1,236	80.5	-	-	97,152	83.3
Money Market	120	41.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181	0.2
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	147	51.1	-	-	-	-	1	5.4	10	23.6	-	-	-	-	-	-	-	-	-	-	1,208	1.0
Sub Total (A)	**267**	**93.0**	**2,990**	**89.9**	**3,452**	**89.8**	**22**	**93.4**	**36**	**86.7**	**3,517**	**83.8**	**2,165**	**80.8**	**4,647**	**86.8**	**1,236**	**80.5**	**72**	**93.1**	**104,182**	**89.3**
Current Assets:																						
Accrued Interest	4	1.4	-	-	-	-	0	0.7	1	2.4	-	-	-	-	-	-	-	-	1	0.7	229	0.2
Dividend Recievable	-	-	2	0.1	3	0.1	0	0.1	0	0.0	4	0.1	3	0.1	5	0.1	2	0.1	-	-	82	0.1
Bank Balance	19	6.5	27	0.8	10	0.3	0	0.0	0	0.1	76	1.8	2	0.1	1	0.0	21	1.4	0	0.0	1,110	1.0
Receivable for Sale of Investments	-	-	63	1.9	79	2.1	0	2.0	1	1.6	91	2.2	4	0.1	127	2.4	2	0.1	-	-	2,113	1.8
Other Current Assets (for Investments)	(7)	(2.4)	9	0.3	4	0.1	-	-	0	0.7	22	0.5	9	0.3	(31)	(0.6)	6	0.4	-	-	113	0.1
Appropriation/Expropriation	0	0.0	11	0.3	12	0.3	0	0.3	0	0.1	13	0.3	9	0.3	17	0.3	5	0.3	0	0.0	354	0.3
Less: Current Liabilities																						
Payable for Investments	-	-	22	0.7	23	0.6	-	-	-	-	30	0.7	1	0.0	14	0.3	0	0.0	-	-	954	0.8
Fund Mgmt Charges Payable	0	0.1	4	0.1	5	0.1	0	0.1	0	0.1	5	0.1	3	0.1	6	0.1	2	0.1	0	0.1	148	0.1
Sub Total (B)	**16**	**5**	**86**	**3**	**81**	**2**	**1**	**3**	**2**	**5**	**171**	**4**	**23**	**1**	**100**	**2**	**34**	**2**	**0**	**1**	**2,901**	**2**
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	3	6.2	-	-	-	-	-	-	-	-	-	-	584	0.5
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	248	7.5	310	8.1	1	2.8	1	1.8	508	12.1	490	18.3	606	11.3	266	17.3	-	-	8,865	7.6
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	4	1.6	-	-	-	-	0	0.9	0	0.6	-	-	-	-	-	-	-	-	5	6.2	90	0.1
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	**4.45**	**1.55**	**248.27**	**7.47**	**309.69**	**8.06**	**0.85**	**3.64**	**3.61**	**8.61**	**508.45**	**12.11**	**490.48**	**18.32**	**606.09**	**11.32**	**266.26**	**17.34**	**4.86**	**6.25**	**9,538.89**	**8.18**
Total (A + B + C)	**287**	**100.0**	**3,324**	**100.0**	**3,843**	**100.0**	**23**	**100.0**	**42**	**100.0**	**4,197**	**100.0**	**2,678**	**100.0**	**5,353**	**100.0**	**1,536**	**100.0**	**78**	**100.0**	**116,622**	**100.0**

Signature:

Mr. Sandeep Nanda

Chief Investment Officer

Date :

Note:

1. The aggregate of all the above Segregated Unit-

2. Details of item 12 of FORM LB 2 of IRDA (Act

3. Other Investments' are as permitted under S