#### L-33

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

Statement as on: 30 September 2010

Name of the Fund Life Fund

Details of Investment Portfolio
Periodicity of Submission: Quarterly

		Company Name Instrument -	Interest Rate		Total O/s	Default	Defaulty	Principal	Interest Due	Deferred	Deferred	Rolled		e been any Il Waiver?		Provision	
COI	I Company Name		%	Has there been revision?	(Book Value)	Principal (Book Value) (	Interest (Book Value)	Due from	from	Principal	Interest	Over?	Amount	Board Approval Ref	Classification	(%)	Provision (Rs)
	NIL																

# **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:	Signature:
	Mr. Sandeep Nanda

Chief Investment Officer

### Note:

- A. "CAT CODE" shall be as per Guidelines INV/GLN/001/2003-04
- **B**. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

L-33

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

Statement as on: 30 September 2010

Name of the Fund Pension / General Annuity Fund

Details of Investment Portfolio

Periodicity of Submission: Quarterly

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

# CERTIFICATION

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ate:	Signature:
	Mr. Sandeep Nanda

Chief Investment Officer

### Note:

- A. "CAT CODE" shall be as per Guidelines INV/GLN/001/2003-04
- **B**. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

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

Statement as on: 30 September 2010

Name of the Fund <u>Unit Linked</u>

**Details of Investment Portfolio** 

Periodicity of Submission: Quarterly

		Instrument		terest Rate	Total O/s	Default	Defaulty	Principal	Interest Due	Deferred	Deferred	Rolled _ Over?	Has there been any Principal Waiver?		Provision	Provision	
COI	Company Name	Туре	%		(Rook Value)	Principal (Book Value)	Interest (Book Value)	Due from	from	Principal	Interest		Amount	Board Approval Ref	Classification	(%)	Provision (Rs)
	NIL											·					

# **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:	Signature:
	Mr. Sandeep Nanda

**Chief Investment Officer** 

### Note:

- A. "CAT CODE" shall be as per Guidelines INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.