

Form L-27 - Unit Linked Business - 3A

Unit Linked Insurance Business
Bharti AXA Life Insurance Co. Ltd.
Periodicity of Submission : Quarterly
Statement as on : Dec 31, 2010

Link to Item 'C' of FORM 3A (Part A)

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 SERIES1	SAFE MONEY FUND
Opening Balance (Market Value)	63,083	4,314	2,515	16,718	1,369	1,134	4,275	869	818	166
Add : Inflow during The Quarter	5,884	713	719	1,289	133	348	863	186	211	147
Increase/(Decrease) Value of Inv (Net)	862	35	26	238	10	11	52	7	13	3
Less: Outflow during the Quarter	2,463	245	338	244	67	223	164	38	97	96
TOTAL INVESTIBLE FUNDS (MKT VALUE)	67,366	4,817	2,922	18,001	1,446	1,269	5,025	1,023	945	221

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 SERIES1		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	-	-	778	16.1	748	25.6	-	-	226	15.7	350	27.6	-	-	-	-	915	96.8	-	-
Corporate Bonds	-	-	206	4.3	430	14.7	-	-	110	7.6	189	14.9	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	967	20.1	973	33.3	-	-	293	20.3	407	32.1	-	-	-	-	-	-	-	-
Equity	60,147	89.3	2,092	43.4	-	-	16,108	89.5	629	43.5	-	-	4,218	83.9	869	85.0	-	-	-	-
Money Market	43	0.1	223	4.6	347	11.9	-	-	46	3.2	189	14.9	-	-	-	-	-	-	125	56.7
Mutual funds	851	1.3	93	1.9	28	1.0	175	1.0	9	0.6	10	0.8	90	1.8	8	0.8	17	1.8	11	1.2
Deposit with Banks	-	-	46	1.0	119	4.1	-	-	37	2.5	18	1.4	-	-	-	-	-	-	72	32.4
Sub Total (A)	61,041	90.6	4,403	91.4	2,646	90.6	16,283	90.5	1,350	93.4	1,163	91.6	4,308	85.7	877	85.8	932	98.6	208	90.3
Current Assets:																				
Accrued Interest	-	-	66	1.4	74	2.5	-	-	19	1.3	29	2.3	-	-	-	-	11	1.2	3	1.2
Dividend Recievable	3	0.0	0	0.0	-	-	1	0.0	0	0.0	-	-	0	0.0	0	0.0	-	-	-	-
Bank Balance	380	0.6	10	0.2	3	0.1	115	0.6	0	0.0	(12)	(0.9)	83	1.6	15	1.5	1	0.2	5	2.3
Receivable for Sale of Investments	76	0.1	-	-	-	-	25	0.1	-	-	-	-	6	0.1	1	0.1	-	-	15	6.8
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	218	0.3	10	0.2	0	0.0	58	0.3	3	0.2	0	0.0	16	0.3	3	0.3	0	0.0	0	0.0
Less: Current Liabilities																				
Payable for Investments	18	0.0	-	-	-	-	7	0.0	-	-	-	-	3	0.1	1	0.1	-	-	15	6.7
Fund Mgmt Charges Payable	3	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
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	657	1	86	2	77	3	192	1	22	2	17	1	101	2	19	2	13	1	8	4
Other Investments (<=25%)																				
Corporate Bonds	-	-	251	5.2	199	6.8	-	-	43	3.0	89	7.0	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	5,668	8.4	77	1.6	-	-	1,527	8.5	31	2.1	-	-	616	12.3	127	12.4	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5	2.3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5,667.82	8.41	327.49	6.80	199.00	6.81	1,526.70	8.48	73.62	5.09	88.80	7.00	615.65	12.25	126.81	12.40	-	-	5.09	2.31
Total (A + B + C)	67,366	100.0	4,817	100.0	2,922	100.0	18,001	100.0	1,446	100.0	1,269	100.0	5,025	100.0	1,023	100.0	945	100.0	221	96.2

Date :

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 (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)

Unit Linked Insurance Business

Bharti AXA Life Insurance Co. Ltd.

Periodicity of Submission : Quarterly

Statement as on : Dec 31, 2010

Par / Non-Par

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	TRUE WEALTH FUND	Total of All Funds
Opening Balance (Market Value)	287	3,324	3,843	23	42	4,197	2,678	5,353	1,536	78	-	116,622
Add : Inflow during The Quarter	186	526	354	1	3	778	88	359	247	0	1,726	14,760
Increase/(Decrease) Value of Inv (Net)	5	36	38	0	1	54	(78)	71	(46)	1	14	1,353
Less: Outflow during the Quarter	190	354	232	3	3	408	116	278	124	-	108	5,793
TOTAL INVESTIBLE FUNDS (MKT VALUE)	288	3,532	4,002	21	42	4,621	2,571	5,505	1,613	79	1,632	126,942

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		TRUE WEALTH FUND		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	Actual Inv.	% Actual	
Approved Investments (>=75%)																									
Govt. Bonds	-	-	-	-	-	-	3	12.1	8	19.3	-	-	-	-	-	-	-	-	72	91.5	278	353.2	3,377	2.7	
Corporate Bonds	-	-	-	-	-	-	1	7.0	6	13.9	-	-	-	-	-	-	-	-	-	-	-	-	942	0.7	
Infrastructure Bonds	-	-	-	-	-	-	0	2.4	5	12.2	-	-	-	-	-	-	-	-	-	-	-	-	2,646	2.1	
Equity	-	-	3,048	86.3	3,530	88.2	14	68.4	10	23.3	3,826	82.8	2,067	80.4	4,746	86.2	1,295	80.3	-	-	985	1,251.6	103,584	81.6	
Money Market	125	43.5	-	-	-	-	-	-	2	5.9	-	-	-	-	-	-	-	-	-	-	28	35.0	1,129	0.9	
Mutual funds	12	4.1	55	1.6	45	1.1	0	0.8	0	0.6	65	1.4	-	-	60	1.1	-	-	4	5.0	82	103.7	1,616	1.3	
Deposit with Banks	135	46.8	-	-	-	-	1	6.0	6	14.0	-	-	-	-	-	-	-	-	-	-	-	-	-	433	0.3
Sub Total (A)	272	94.5	3,103	87.9	3,575	89.3	20	96.6	38	89.3	3,891	84.2	2,067	80.4	4,806	87.3	1,295	80.3	76	96.5	1,372	1,743.5	113,729	89.6	
Current Assets:																									
Accrued Interest	6	2.0	-	-	-	-	0	1.1	1	2.4	-	-	-	-	-	-	-	-	2	2.6	4	4.5	214	0.2	
Dividend Receivable	-	-	0	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	0	0.0	0	0.0	-	-	0	0.1	6	0.0	
Bank Balance	10	3.5	109	3.1	32	0.8	0	0.1	0	0.1	102	2.2	7	0.3	9	0.2	21	1.3	0	0.0	186	236.7	1,078	0.8	
Receivable for Sale of Investments	-	-	5	0.2	5	0.1	-	-	-	-	5	0.1	41	1.6	6	0.1	25	1.5	-	-	-	-	210	0.2	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	(0)	(0.0)	11	0.3	13	0.3	(0)	(0.3)	0	0.1	15	0.3	8	0.3	18	0.3	5	0.3	0	0.0	5	0.3	384	0.3	
Less: Current Liabilities																									
Payable for Investments	-	-	3	0.1	1	0.0	-	-	-	-	2	0.1	-	-	1	0.0	-	-	-	-	-	-	51	0.0	
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	0.1	6	0.0	
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (B)	16	5	123	3	49	1	0	1	1	3	120	3	56	2	32	1	51	3	2	3	194	241	1,835	1	
Other Investments (<=25%)																									
Corporate Bonds	-	-	-	-	-	-	-	-	3	6.2	-	-	-	-	-	-	-	-	-	-	-	-	584	0.5	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	-	-	306	8.7	378	9.5	1	2.5	1	1.9	611	13.2	447	17.4	667	12.1	267	16.6	-	-	54	68.9	10,776	8.5	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.9	12	14.9	18	0.0	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	306.36	8.67	378.30	9.45	0.52	2.50	3.40	8.09	610.62	13.21	447.07	17.39	666.79	12.11	267.33	16.57	0.72	0.92	65.96	83.83	11,378.05	8.96	
Total (A + B + C)	288	100.0	3,532	100.0	4,002	100.0	21	100.0	42	100.0	4,621	100.0	2,571	100.0	5,505	100.0	1,613	100.0	79	100.0	1,632	2,068.7	126,942	100.0	

Date : Signature: _____

Mr. Sandeep Nanda
Chief Investment Officer

Note:

- The aggregate of all the above Segregated Unit-F
- Details of item 12 of FORM LB 2 of IRDA (Actu
- Other Investments' are as permitted under Se