

Form L-27 - Unit Linked Business - 3A

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on : March 31, 2011

PARTICULARS																				
	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)	67,366		4,817		2,922		18,001		1,446		1,269		5,025		1,023		945		221	
Add : Inflow during The Quarter	6,836		934		766		1,248		169		202		788		109		109		211	
Increase/(Decrease) Value of Inv (Net)	(4,127)		(63)		40		(1,147)		(23)		15		(341)		(70)		17		4	
Less: Outflow during the Quarter	2,656		226		417		679		70		193		171		20		45		79	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	67,420		5,463		3,311		17,422		1,523		1,294		5,301		1,042		1,026		356	

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	-	-	672	12.3	654	19.7	-	-	165	10.9	256	19.8	-	-	-	-	996	97.1	-	-
Corporate Bonds	18	0.0	224	4.1	430	13.0	5	0.0	92	6.0	188	14.5	1	0.0	0	0.0	-	-	-	-
Infrastructure Bonds	-	-	958	17.5	966	29.2	-	-	291	19.1	404	31.2	-	-	-	-	-	-	-	-
Equity	57,933	85.9	2,241	41.0	-	-	14,693	84.3	627	41.2	-	-	4,265	80.5	845	81.1	-	-	-	-
Money Market	1,693	2.5	897	16.4	995	30.1	886	5.1	230	15.1	348	26.9	277	5.2	50	4.8	-	-	313	87.9
Mutual Funds	500	0.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8	0.8	-	-
Deposit with Banks	134	0.2	174	3.2	96	2.9	24	0.1	14	0.9	21	1.6	19	0.4	2	0.2	-	-	38	10.6
Sub Total (A)	60,278	89.4	5,166	94.6	3,140	94.9	15,607	89.6	1,418	93.2	1,217	94.1	4,562	86.1	898	86.1	1,004	97.9	351	98.5
Current Assets:																				
Accrued Interest	0.69	0.0	73.58	1.3	73.13	2.2	0.13	0.0	22.44	1.5	33.35	2.6	0.09	0.0	0.01	0.0	17.94	1.7	1.48	0.4
Dividend Recievable	12.38	0.0	0.13	0.0	-	-	3.14	0.0	0.04	0.0	-	-	1.61	0.0	0.26	0.0	-	-	-	-
Bank Balance	337.95	0.5	31.54	0.6	57.10	1.7	91.12	0.5	17.41	1.1	13.83	1.1	60.74	1.1	8.20	0.8	3.62	0.4	3.93	1.1
Receivable for Sale of Investments	1,678.58	2.5	4.80	0.1	-	-	405.83	2.3	-	-	-	-	143.22	2.7	23.92	2.3	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	136		23		57		11		11		14		19		4		4		4	
Appropriation/Expropriation	217	0.3	11	0.2	0	0.0	56	0.3	3	0.2	0	0.0	17	0.3	3	0.3	0	0.0	0	0.0
Less: Current Liabilities																				
Payable for Investments	738	1.1	8	0.1	-	-	125	0.7	7	0.4	-	-	51	1.0	7	0.6	-	-	-	-
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)	1,506	2	113	2	130	4	430	2	36	2	47	4	172	3	29	3	22	2	5	2
Other Investments (<=25%)																				
Corporate Bonds	-	-	69	1.3	40	1.2	-	-	27	1.7	29	2.3	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	5,636	8.4	115	2.1	-	-	1,384	7.9	41	2.7	-	-	567	10.7	116	11.1	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	0	0.0	0	0.0	-	-	0	0.0	0	0.0	-	-	-	-	0	0.0	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5,636.41	8.36	183.50	3.36	40.00	1.21	1,384.24	7.95	67.77	4.45	29.30	2.26	567.06	10.70	115.83	11.11	0.00	0.00	-	-
Total (A + B + C)	67,420	100.0	5,463	100.0	3,311	100.0	17,422	100.0	1,523	100.0	1,294	100.0	5,301	100.0	1,042	100.0	1,026	100.0	356	100.0

Date : 12-May-11

Note:

- The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2) and 27B(3)

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	DISCONTINUANCE LIFE FUND	Total of All Funds
288	3,532	4,002	21	42	4,621	2,571	5,505	1,613	79	1,632	-	126,941
154	2,151	776	7	11	2,216	328	727	535	-	2,192	11	20,480
5	(165)	(247)	(1)	(0)	(267)	(205)	(379)	(113)	1	(97)	0	(7,164)
117	342	148	3	1	499	116	211	136	1	202	3	6,335
330	5,175	4,383	25	52	6,070	2,578	5,642	1,899	79	3,525	8	133,922

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		DISCONTINUANCE LIFE 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	Actual Inv.	% Actual
-	-	-	-	-	-	3	10.3	8	15.7	-	-	-	-	-	-	-	-	75	94.6	810	1,022.6	1	1.6	3,640	2.7
-	-	1	0.0	1	0.0	1	5.9	6	11.3	1	0.0	1	0.0	1	0.0	0	0.0	-	-	0	0.3	-	-	971	0.7
-	-	-	-	-	-	0	2.0	5	9.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,624	2.0
-	-	4,239	81.9	3,661	83.5	17	67.5	9	17.7	4,759	78.4	2,090	81.1	4,634	82.1	1,509	79.5	-	-	377	476.3	-	-	101,900	76.1
254	77.0	336	6.5	214	4.9	2	8.9	19	37.3	363	6.0	14	0.5	222	3.9	14	0.7	-	-	1,763	2,224.4	4	5.2	8,896	6.6
-	-	-	-	-	-	-	-	-	-	0	0.0	-	-	-	-	-	-	4	4.6	-	-	-	-	511	0.4
50	15.0	-	-	13	0.3	0	1.2	1	2.7	20	0.3	8	0.3	15	0.3	9	0.5	-	-	186	234.1	2	2.1	825	0.6
303	92.0	4,577	88.4	3,890	88.7	24	95.9	49	94.5	5,143	84.7	2,113	81.9	4,873	86.4	1,533	80.7	79	99.2	3,136	3,957.6	7	9	119,368	89.1
3.79	1.1	0.00	0.0	0.07	0.0	0.06	0.3	0.44	0.8	0.10	0.0	0.04	0.0	0.08	0.0	0.05	0.0	0.61	0.8	38.82	49.0	0.11	0.1	267	0.2
-	-	0.97	0.0	1.06	0.0	0.00	0.0	0.00	0.0	1.73	0.0	0.10	0.0	1.71	0.0	0.06	0.0	-	-	0.08	0.1	-	-	23	0.0
2.54	0.8	164.76	3.2	71.21	1.6	(0.00)	(0.0)	0.95	1.8	168.70	2.8	34.22	1.3	55.70	1.0	81.07	4.3	0.01	0.0	354.15	446.9	0.94	1.2	1,560	1.2
-	-	136.25	2.6	111.54	2.5	-	-	-	-	152.51	2.5	97.90	3.8	141.59	2.5	79.51	4.2	-	-	-	-	-	-	2,976	2.2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	74	-	14	-	(0)	-	1	-	61	-	8	-	12	-	25	-	-	-	308	-	0	0.1	787	-
0	0.0	17	0.3	14	0.3	0	0.3	0	0.1	20	0.3	8	0.3	18	0.3	6	0.3	(0)	(0.0)	10	0.3	0	0.0	401	0.3
-	-	112	2.2	67	1.5	-	-	-	-	105	1.7	47	1.8	54	1.0	63	3.3	-	-	31	38.8	-	-	1,415	1.1
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	0	0.2	-	-	6	0.0
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	2	206	4	131	3	0	1	1	3	237	4	94	4	163	3	104	5	1	1	373	457	1	1	3,806	3
20	6.1	-	-	-	-	-	-	1	1.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	185	0.1
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	392	7.6	363	8.3	1	3.6	1	1.5	691	11.4	372	14.4	606	10.7	262	13.8	-	-	16	19.7	-	-	10,563	7.9
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	0.0	-	-	-	-	0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20.00	6.06	391.85	7.57	362.72	8.27	0.89	3.61	1.40	2.71	690.66	11.38	372.11	14.43	606.17	10.74	262.30	13.81	-	-	15.60	19.69	-	-	10,748	8.03
330	100.0	5,175	100.0	4,383	100.0	25	100.0	52	100.0	6,070	100.0	2,578	100.0	5,642	100.0	1,899	100.0	79	100.0	3,525	4,434.6	8.1	10	133,922	100.0

Signature: _____

Mr. Sandeep Nanda
Chief Investment Officer