**Form L-1-A-RA**
**Bharti AXA Life Insurance Company Limited**
**IRDA Registration No: 130 dated 14 July, 2006**
**Segmental Revenue Account for the Quarter Ended 30 June, 2011**

**Policyholders' Account (Technical Account)** **(Rs.'000)**

| Particulars | Schedule | Individual Participating | | Non-Participating | | | Individual Linked | | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | Life | Pension | Individual Life | Individual Health | Group | Life | Pension | |
| Premiums Earned – net | | | | | | | | | |
| (a) remium | L-4 | 205,291 | 6,761 | 32,845 | 150 | 59,585 | 1,028,900 | 262,223 | 1,595,755 |
| (b) Reinsurance ceded | | (164) | - | (2,491) | (296) | (4,189) | (4,581) | - | (11,721) |
| (c) Reinsurance accepted | | - | - | - | - | - | - | - | - |
| **Sub Total** | | **205,127** | **6,761** | **30,354** | **(146)** | **55,396** | **1,024,319** | **262,223** | **1,584,034** |
| Income from Investments | | | | | | | | | |
| (a) Interest, Dividends and Rent – Gross | | 2,595 | 20 | 1,562 | 140 | 4,176 | 88,837 | 27,929 | 125,259 |
| (b) Profit on sale/redemption of Investments | | 135 | - | 213 | - | 929 | 161,963 | 52,617 | 215,857 |
| (c) (Loss on sale/ redemption of Investments) | | (62) | - | (49) | - | (33) | (92,615) | (40,270) | (133,029) |
| (d) Transfer/Gain on revaluation/change in fair value* | | - | - | - | - | - | (251,596) | (76,103) | (327,699) |
| (e) Appropriation/ Expropriation | | - | - | - | - | - | 1,532 | 244 | 1,776 |
| Other Income | | | | | | | | | |
| (a) ontribution from Shareholders' Account | | - | - | - | - | - | - | - | - |
| (b) Foreign Exchange Gains (Net) | | (204) | (5) | (29) | (1) | (15) | (132) | (21) | (407) |
| (c) Interest Income on Bank Balances | | 451 | 11 | 64 | 1 | 34 | 291 | 45 | 897 |
| (d) Others | | 6,511 | 153 | 917 | 19 | 493 | 4,205 | 656 | 12,954 |
| **Total (A)** | | **214,553** | **6,940** | **33,032** | **13** | **60,980** | **936,804** | **227,320** | **1,479,642** |
| Commission | L-5 | 33,661 | 308 | 5,797 | - | - | 14,562 | 3,161 | 57,489 |
| Operating Expenses related to Insurance Business | L-6 | 594,466 | 13,999 | 83,757 | 1,715 | 44,997 | 383,912 | 59,865 | 1,182,711 |
| Provision for Doubtful debts | | - | - | - | - | - | - | - | - |
| Bad debt to be written off | | - | - | - | - | - | - | - | - |
| Provision for Tax | | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | | | | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | | | | | | | | |
| **Total (B)** | | **628,127** | **14,307** | **89,554** | **1,715** | **44,997** | **398,474** | **63,026** | **1,240,200** |

**Form L-1-A-RA**
**Bharti AXA Life Insurance Company Limited**
**IRDA Registration No: 130 dated 14 July, 2006**
**Segmental Revenue Account for the Quarter Ended 30 June, 2010**

(Rs.'000)

| Particulars | Schedule | Individual Participating | | Non-Participating | | | Individual Linked | | Total |
|---|---|---|---|---|---|---|---|---|---|
| | | Life | Pension | Individual Life | Individual Health | Group | Life | Pension | |
| Premiums Earned – net | | | | | | | | | |
| (a) Premium | L-4 | 16,272 | - | 12,152 | 4,150 | 47,725 | 1,138,348 | 444,332 | 1,662,979 |
| (b) Reinsurance ceded | | (11) | - | (1,671) | (214) | (3,538) | (3,456) | - | (8,890) |
| (c) Reinsurance accepted | | | | | | | | | - |
| **Sub Total** | | **16,261** | **-** | **10,481** | **3,936** | **44,187** | **1,134,892** | **444,332** | **1,654,089** |
| Income from Investments | | | | | | | | | |
| (a) Interest, Dividends and Rent – Gross | | 826 | - | 824 | 136 | 3,093 | 40,493 | 12,225 | 57,597 |
| (b) Profit on sale/redemption of Investments | | - | - | - | - | 1 | 178,992 | 50,689 | 229,682 |
| (c) (Loss on sale/ redemption of Investments) | | - | - | - | - | (43) | (50,378) | (16,810) | (67,231) |
| (d) Transfer/Gain on revaluation/change in fair value | | - | - | - | - | - | 19,808 | 15,595 | 35,403 |
| (e) Appropriation/ Expropriation | | - | - | - | - | - | 2,664 | 1,558 | 4,222 |
| Other Income | | | | | | | | | |
| (a) Contribution from Shareholders' Account | | 15,740 | - | - | - | - | - | - | 15,740 |
| (b) Foreign Exchange Gains (Net) | | (39) | - | (51) | (2) | (19) | (2,183) | (1,166) | (3,460) |
| (c) Interest Income on Bank Balances | | 13 | - | 16 | 1 | 7 | 720 | 385 | 1,142 |
| (d) Others | | 3 | - | 4 | - | 1 | 152 | 81 | 241 |
| **Total (A)** | | **32,804** | **-** | **11,274** | **4,071** | **47,227** | **1,325,160** | **506,889** | **1,927,425** |
| Commission | L-5 | 1,515 | - | 1,226 | - | 51 | 96,717 | 17,842 | 117,351 |
| Operating Expenses related to Insurance Business | L-6 | 19,105 | - | 39,628 | 10,346 | 31,112 | 1,086,014 | 379,441 | 1,565,646 |
| Provision for Doubtful debts | | - | - | - | - | - | - | - | - |
| Bad debt to be written off | | - | - | - | - | - | - | - | - |
| Provision for Tax | | - | - | - | - | - | - | - | - |
| Provisions (other than taxation) | | | | | | | | | |
| (a) For diminution in the value of investments (Net) | | - | - | - | - | - | - | - | - |
| (b) Others | | - | - | - | - | - | - | - | - |
| **Total (B)** | | **20,620** | **-** | **40,854** | **10,346** | **31,163** | **1,182,731** | **397,283** | **1,682,997** |
| Benefits Paid (Net) | L-7 | 138 | - | 1,796 | 170 | 4,001 | 33,134 | 1,713 | 40,952 |
| Interim Bonuses Paid | | - | - | - | - | - | - | - | - |
| Change in valuation of liability in respect of life policies | | | | | | | | | |
| (a) Gross** | | 12,046 | - | 4,971 | 605 | 15,025 | 825,032 | 426,378 | 1,284,057 |
| (b) Amount ceded in Reinsurance | | - | - | - | - | (3,165) | - | - | (3,165) |
| (c) Amount accepted in Reinsurance | | - | - | - | - | - | - | - | - |
| ** Represents mathematical reserves after allocation of bonus | | | | | | | | | |
| **Total (C)** | | **12,184** | **-** | **6,767** | **775** | **15,861** | **858,166** | **428,091** | **1,321,844** |
| **Surplus/ (Deficit) (D) = (A-B-C) transferred to Shareholders' Account** | | **-** | **-** | **(36,347)** | **(7,050)** | **203** | **(715,737)** | **(318,485)** | **(1,077,416)** |
| Appropriations | | | | | | | | | |
| Transfer to Shareholders' Account | | - | - | (36,347) | (7,050) | 203 | (715,737) | (318,485) | (1,077,416) |
| Transfer to Other Reserves | | - | - | - | - | - | - | - | - |
| Balance being Funds for Future Appropriations | | - | - | - | - | - | - | - | - |
| **Total (E)** | | - | - | (36,347) | (7,050) | 203 | (715,737) | (318,485) | (1,077,416) |