

FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: June 30, 2011

Name of the Fund Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,021	985	19	7.3	7.3	1,021	985	19	7.3	7.3	1,021	994	75	7.3	7.3
2	Central Government Bonds	CGSB	6,266	6,091	108	7.3	7.3	6,266	6,091	108	7.3	7.3	5,633	5,541	370	7.6	7.6
3	Treasury Bills	CTRB	2,927	2,927	48	7.4	7.4	2,927	2,927	48	7.4	7.4	2,429	2,429	223	5.9	5.9
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,004	994	17	6.8	6.8	1,004	994	17	6.8	6.8	1,006	996	69	6.8	6.8
5	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	738	714	15	8.4	8.4	738	714	15	8.4	8.4	738	717	78	7.2	7.2
6	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	498	494	9	7.4	7.4	498	494	9	7.4	7.4	497	491	37	7.4	7.4
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	0.0	0.0	-	-	-	0.0	0.0	-	-	4	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	0.0	0.0	-	-	-	0.0	0.0	-	-	13	4.1	4.1
9	Infrastructure - PSU - Debentures / Bonds	IPTD	1,961	1,920	40	8.2	8.2	1,961	1,920	40	8.2	8.2	1,964	1,923	165	8.6	8.6
10	Infrastructure - PSU - CPs	IPCP	-	-	4	7.9	7.9	-	-	4	7.9	7.9	-	-	11	2	2
11	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	801	801	37	19.3	19.3	801	801	37	19.3	19.3	959	959	84	11.3	11.3
12	PSU - Equity shares - Quoted	EAEQ	150	150	1	2.9	2.9	150	150	1	2.9	2.9	145	145	37	31.3	31.3
13	Commercial Papers	ECCP	-	-	-	0.0	0.0	-	-	-	0.0	0.0	-	-	33	5.0	5.0
14	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,065	1,065	19	9.7	9.7	1,065	1,065	19	9.7	9.7	660	660	31	6.4	6.4
15	Deposits - Repo / Reverse Repo	ECMR	-	-	-	0.0	0.0	-	-	-	0.0	0.0	-	-	2	-	-
16	Deposits - CDs with Scheduled Banks	EDCD	2,648	2,648	63	9.3	9.3	2,648	2,648	63	9.3	9.3	3,864	3,864	111	8.7	8.7
17	Corporate Securities - Bonds - (Taxable)	EPBT	1,023	1,008	23	8.9	8.9	1,023	1,008	23	8.9	8.9	1,025	1,012	79	9.8	9.8
18	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	480	480	7	8.0	8.0	480	480	7	8.0	8.0	-	-	0	-	-
19	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	26	26	1	21.2	21.2	26	26	1	21.2	21.2	21	21	1	8.3	8.3
20	Equity Shares (incl Co-op Societies)	OESH	13	13	2	45.2	45.2	13	13	2	45.2	45.2	20	20	28	106.3	106.3
21	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	0.0	0.0	-	-	-	0.0	0.0	150	150	23	8.0	8.0
22	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	0	1	8.5	8.5	0	0	1	8.5	8.5	0	0	46	6	6
23	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	0.0	0.0	-	-	-	0.0	0.0	-	-	3	1.9	1.9
	TOTAL		20,621	20,315	414			20,621	20,315	414			20,132	19,922	1,520		

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: 29-Jul-11

Signature

Mr. Sandeep Nanda

Chief Investment Officer

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

² Yield netted for Tax

³ FORM-1 shall be prepared in respect of each fund.

FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: June 30, 2011

Name of the Fund Pension / General Annuity Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	11	11	0	8.1	8.1	11	11	0	8.1	8	1	1	0	0	0
3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4	4	0	10	-	4	4	0	10	-	-	-	-	-	-
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		15	15				15		0			1	1	0		

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: 29-Jul-11

Signature

Mr. Sandeep Nanda

Chief Investment Officer

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

² Yield netted for Tax

³ FORM-1 shall be prepared in respect of each fund.

FORM - L34 YIELD ON INVESTMENTS

COMPANY NAME & CODE: BHARTI AXA LIFE INSURANCE COMPANY LTD.

Statement as on: June 30, 2011

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of tUnit Linked Fund

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	2,658	2,658	-13	1.8	-1.8	2,657.7	2,657.7	-13	1.8	-1.8	2,692	2,692	122	6.7	6.7
	Treasury Bills	CTRB	810	810	11	7.6	7.6	809.8	809.8	11	7.6	7.6	183	183	9	6.0	6.0
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,064	1,064	1	0.3	0.3	1,064.0	1,064.0	1	0.3	0.3	948	948	54	8.7	8.7
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT																
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0	-	0.0	-	-	-	-	-	-	-	1	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	906	906	18	7.8	7.8	906.5	906.5	18	7.8	7.8	907	907	26	4.3	4.3
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	487	487	10	8.3	8.3	486.5	486.5	10	8.3	8.3	487	487	9	2.1	2.1
D	INFRASTRUCTURE INVESTMENTS																
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,225	1,225	24	7.7	7.7	1,224.9	1,224.9	24	7.7	7.7	1,230	1,230	45	5.7	5.7
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	-	-	0	-	0.0	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU - Equity shares - Quoted	EAEQ	14,057	14,057	-1,134	37.3	-37.3	14,057.0	14,057.0	-1,134	37.3	-37.3	11,862	11,862	1,318	10.6	10.6
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	93,552	93,552	-1,166	5.2	-5.2	93,552.5	93,552.5	-1,166	5.2	-5.2	90,038	90,038	8,362	12.4	12.4
	Corporate Securities - Bonds - (Taxable)	EPBT	719	719	15	8.6	8.6	719.3	719.3	15	8.6	8.6	720	720	61	12.6	12.6
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	519	519	14	9.4	9.4	519.0	519.0	14	9.4	9.4	825	825	75	6.0	6.0
	Deposits - CDs with Scheduled Banks	EDCD	8,524	8,524	205	9.5	9.5	8,524.0	8,524.0	205	9.5	9.5	8,523	8,523	147	6.9	6.9
	Deposits - Repo / Reverse Repo	ECMR	-	-	0	-	0.0	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	256	256	6	8.8	8.8	256.0	256.0	6	8.8	8.8	252	252	11	4.4	4.4
	Commercial Papers	ECCP	194	194	4	8.0	8.0	194.0	194.0	4	8.0	8.0	190	190	6	4.0	4.0
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	123	123	23	8.6	8.6	123.0	123.0	23	8.6	8.6	511	511	12	1.8	1.8
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0	-	0.0	-	-	-	-	-	-	-	2	1.2	1.2
	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,486	2,486	0	-	0.0	2,486.2	2,486.2	-	-	-	3,806	3,806	-	-	-
F	OTHER INVESTMENTS																
	Equity Shares (incl Co-op Societies)	OESH	8,669	8,669	399	17.8	17.8	8,669.4	8,669.4	399	17.8	17.8	8,754	8,754	453	6.4	6.4
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0	-	0.0	-	-	-	-	-	185	185	43	7.7	7.7
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3,051	3,051	249	41.9	41.9	3,051.1	3,051.1	249	41.9	41.9	1,808	1,808	59	5.6	5.6
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	0	1	8.4	8.4	0.0	0.0	1	8.4	8.4	0	0	14	11.0	11.0
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	0	0	-	0.0	0.0	0.0	-	-	-	0	0	0	1	1
	TOTAL		139,301	139,301	- 1,334			139,301	139,301	- 1,334			133,922	133,922	9,924		

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: 29-Jul-11

Signature: _____

 Mr. Sandeep Nanda
Chief Investment Officer

Note : Category of information (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency Weighted Agerage of Investment

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund