

Unit Linked Insurance Business
Link to Item 'C' of FORM 3A (Part A)
Company Name & Code: Bharti Axa Life Insurance Co. Ltd.
Periodicity of Submission : Quarterly
Statement as on : June 30, 2012

Unit Linked Life

Rs. Lakhs

PARTICULARS	NAME OF THE BUSINESS:												
	GROW MONEY FUND	SAVE N GROW MONEY FUND	STEADY MONEY FUND	GROWTH OPPORTUNITIES	BUILD N PROTECT FUND SERIES 1	SAFE MONEY FUND	GROW MONEY PLUS	GROWTH OPPORTUNITIES PLUS	BUILD INDIA FUND	BUILD N PROTECT FUND SERIES 2	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	TOTAL FUNDS
SFIN	ULIF00221/08/2006EGROWMONEY130	ULIF00121/08/2006BSAVENGROW130	ULIF00321/08/2006DSTDYMOENY130	ULIF00708/12/2008EGROWTHOPR130	ULIF00919/05/2009BBUILDNP51130	ULIF01007/07/2009LSAFEMONEY130	ULIF01214/12/2009EGROMONYPL130	ULIF01614/12/2009EGRWTHOPPL130	ULIF01909/02/2010EBUIDINDA130	ULIF02022/06/2009BBUIDLNPS2130	ULIF02104/10/2010BTRUEWLTHG130	ULIF02219/01/2011DDISCONTLF130	
Opening Balance (Market Value)	68,489	7,422	5,444	6,801	1,595	1,174	9,291	11,662	3,048	(0)	7,256	1,285	123,466
Add : Inflow during The Quarter	3,243	684	792	437	103	343	1,383	1,777	567	-	879	952	11,159
Increase/(Decrease) Value of Inv (Net)	(965)	91	137	(125)	52	26	(120)	(174)	(13)	0	(121)	39	(1,174)
Less: Outflow during the Quarter	4,333	514	615	447	127	140	425	774	159	-	780	90	8,403
TOTAL INVESTIBLE FUNDS (MKT VALUE)	66,434	7,683	5,758	6,666	1,623	1,402	10,129	12,491	3,443	-	7,234	2,185	125,048

INVESTMENT OF UNIT FUND	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROWTH OPPORTUNITIES		BUILD N PROTECT FUND SERIES 1		SAFE MONEY FUND		GROW MONEY PLUS		GROWTH OPPORTUNITIES PLUS		BUILD INDIA FUND		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		DISCONTINUANCE LIFE FUND		TOTAL FUNDS	
	ULIF00221/08/2006EGROWMONEY130		ULIF00121/08/2006BSAVENGROW130		ULIF00321/08/2006DSTDYMOENY130		ULIF00708/12/2008EGROWTHOPR130		ULIF00919/05/2009BBUILDNP51130		ULIF01007/07/2009LSAFEMONEY130		ULIF01214/12/2009EGROMONYPL130		ULIF01614/12/2009EGRWTHOPPL130		ULIF01909/02/2010EBUIDINDA130		ULIF02022/06/2009BBUIDLNPS2130		ULIF02104/10/2010BTRUEWLTHG130		ULIF02219/01/2011DDISCONTLF130			
	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
Approved Investments (>=75%)																										
Govt. Bonds	-	-	886	11.5	868	15.1	-	-	1,563	96.3	-	-	-	-	-	-	-	-	-	-	3,184	44.0	47	2.1	6,548	5.2
Corporate Bonds	-	-	248	3.2	755	13.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246	11.2	1,248	1.0	
Infrastructure Bonds	-	-	1,441	18.8	1,309	22.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196	8.9	2,945	2.4
Equity	57,941	87.2	2,879	37.5	-	-	5,767	86.5	-	-	-	-	8,740	86.3	10,691	85.6	3,004	87.3	-	-	708	9.8	-	-	89,731	71.8
Money Market	-	-	1,372	17.9	1,695	29.4	-	-	-	-	509	36.3	-	-	-	-	-	-	-	-	2,228	30.8	1,191	54.5	6,995	5.6
Mutual funds	1,770	2.7	35	0.5	268.07	4.7	200	3.0	41	2.5	62	4.5	400	3.9	550	4.4	150	4.4	-	-	300	4.1	99	4.5	3,876	3.1
Deposit with Banks	-	-	532	6.9	643	11.2	-	-	-	-	640	45.7	-	-	-	-	-	-	-	-	-	-	175	8.0	1,990	1.6
Sub Total (A)	59,711	89.9	7,392	96.2	5,538	96.2	5,967	89.5	1,605	98.9	1,212	86.4	9,140	90.2	11,241	90.0	3,154	91.6	-	-	6,421	88.8	1,953	89.4	113,333	90.6
Current Assets:																										
Accrued Interest	0	0.0	155	2.0	170	2.9	(0)	(0.0)	20	1.2	29	2.0	0	0.0	(0)	(0.0)	0	0.0	-	-	52	0.7	22	1.0	447	0.4
Dividend Receivable	221	0.3	11	0.1	-	-	20	0.3	-	-	-	-	33	0.3	38	0.3	12	0.3	-	-	1	0.0	-	-	337	0.3
Bank Balance	654	1.0	8	0.1	50	0.9	64	1.0	(1)	(0.1)	13	0.9	282	2.8	217	1.7	69	2.0	-	-	245	3.4	(7)	(0.3)	1,594	1.3
Receivable for Sale of Investments	1,140	1.7	-	-	-	-	83	1.3	-	-	-	-	52	0.5	54	0.4	55	1.6	-	-	78	1.1	-	-	1,463	1.2
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	(97)	(0.1)	8	0.1	13	0.2	(9)	(0.1)	(1)	(0.1)	13	0.9	78	0.8	80	0.6	11	0.3	-	-	49	0.7	(7)	(0.3)	139	0.1
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																										
Payable for Investments	788	1.2	6	0.1	-	-	80	1.2	-	-	-	-	159	1.6	173	1.4	97	2.8	-	-	-	-	-	-	1,302	1.0
Fund Mgmt Charges Payable	6	0.0	1	0.0	0	0.0	1	0.0	0	0.0	0	0.0	1	0.0	1	0.0	0	0.0	-	-	1	0.0	0	0.0	11	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	1,221	1.8	168	2.2	219	3.8	87	1.3	19	1.1	41	3.0	207	2.0	136	1.1	39	1.1	-	-	375	5.2	15	0.7	2,527	2.0
Other Investments (<=25%)																										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	5,502	8.3	123	1.6	-	-	612	9.2	-	-	-	-	782	7.7	1,114	8.9	250	7.3	-	-	38	0.5	-	-	8,421	6.7
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0	0.0	0	0.0	0	0.0	-	-	-	-	149	10.6	-	-	-	-	-	-	-	-	400	5.5	218	10.0	767	0.6
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5,502	8.3	123	1.6	0	0.0	612	9.2	-	-	149	10.6	782	7.7	1,114	8.9	250	7.3	-	-	438	6.1	218	10.0	9,188	7.3
Total (A + B + C)	66,434	100.0	7,683	100.0	5,758	100.0	6,666	100.0	1,623	100.0	1,402	100.0	10,129	100.0	12,491	100.0	3,443	100.0	-	-	7,234	100.0	2,185	100.0	125,048	100.0

Date : 10-Aug-12

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

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

Form L-27 - Unit Linked Business - 3A(Linked Pension)
PART - B

Unit Linked Insurance Business

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

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

Periodicity of Submission : Quarterly

Unit Linked Pension

Statement as on : June 30, 2012

Rs. Lakhs

PARTICULARS											
	GROW MONEY PENSION FUND	SAVE N GROW MONEY PENSION FUND	STEADY MONEY PENSION FUND	GROWTH OPPORTUNITIES PENSION FUND	SAFE MONEY PENSION FUND	GROW MONEY PENSION PLUS	INVEST N GROW MONEY PENSION FUND	PROTECT N GROW MONEY PENSION	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	Total of All Funds
SFIN	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNGR OWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BIVNGROWP130	ULIF01407/12/2009B PRTCTNGRP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130	
Opening Balance (Market Value)	15,634	1,952	1,746	1,322	508	5,459	0	(0)	2,947	7,277	36,845
Add : Inflow during The Quarter	603	109	159	84	95	387	-	-	249	575	2,260
Increase/(Decrease) Value of Inv (Net)	(251)	22	41	(24)	10	(77)	(0)	0	(24)	(133)	(436)
Less: Outflow during the Quarter	1,134	83	157	60	102	97	-	-	64	188	1,885
TOTAL INVESTIBLE FUNDS (MKT VALUE)	14,853	2,000	1,789	1,321	511	5,672	-	-	3,108	7,531	36,784

INVESTMENT OF UNIT FUND	GROW MONEY PENSION FUND		SAVE N GROW MONEY PENSION FUND		STEADY MONEY PENSION FUND		GROWTH OPPORTUNITIES PENSION FUND		SAFE MONEY PENSION FUND		GROW MONEY PENSION PLUS		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		TOTAL FUND	
	ULIF00526/12/2007EGROWMON YP130		ULIF00426/12/2007BSNGR OWPEN130		ULIF00626/12/2007DSTDY MONYP130		ULIF00814/12/2008EGRWT HOPRP130		ULIF01107/12/2009LSA FEMONYP130		ULIF01501/01/2010EGR MONYPLP130		ULIF01307/12/2009BIVNGROWP130		ULIF01407/12/2009B PRTCTNGRP130		ULIF01704/01/2010EBUI LDINDP130		ULIF01801/01/2010EGRW THOPLP130			
	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	-	-	213	10.7	392	21.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	605	1.6
Corporate Bonds	-	-	107	5.3	193	10.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	299	0.8
Infrastructure Bonds	-	-	355	17.7	518	29.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	873	2.4
Equity	12,999	87.5	773	38.7	-	-	1,140	86.3	-	-	4,920	86.7	-	-	-	-	2,715	87.4	6,485	86.1	29,031	78.9
Money Market	-	-	347	17.4	384	21.5	-	-	183	35.8	-	-	-	-	-	-	-	-	-	-	914	2.5
Mutual funds	400	2.7	24	1.2	11	0.6	-	-	23	4.5	250	4.4	-	-	-	-	120	3.9	300	4.0	1,128	3.1
Deposit with Banks	-	-	105	5.3	225	12.6	-	-	276	54.0	-	-	-	-	-	-	-	-	-	-	606	1.6
Sub Total (A)	13,399	90.2	1,924	96.2	1,722	96.3	1,140	86.3	482	94.3	5,170	91.1	-	-	-	-	2,835	91.2	6,785	90.1	33,457	91.0
Current Assets:																						
Accrued Interest	0	0.0	40	2.0	65	3.6	0	0.0	16	3.1	(0)	(0.0)	-	-	-	-	0	0.0	0	0.0	121	0.3
Dividend Receivable	51	0.3	3	0.2	-	-	4	0.3	-	-	19	0.3	-	-	-	-	11	0.3	22	0.3	109	0.3
Bank Balance	124	0.8	2	0.1	1	0.1	62	4.7	1	0.2	59	1.0	-	-	-	-	65	2.1	124	1.7	437	1.2
Receivable for Sale of Investments	320	2.2	-	-	-	-	15	1.2	-	-	72	1.3	-	-	-	-	48	1.6	48	0.6	503	1.4
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	(21)	(0.1)	2	0.1	1	0.1	(2)	(0.2)	1	0.1	6	0.1	-	-	-	-	2	0.0	7	0.1	(5)	(0.0)
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	177	1.2	2	0.1	-	-	17	1.3	-	-	85	1.5	-	-	-	-	79	2.5	107	1.4	468	1.3
Fund Mgmt Charges Payable	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	-	-	-	-	0	0.0	1	0.0	3	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	317	2.1	43	2.1	66	3.7	64	4.8	16	3.2	63	1.1	-	-	-	-	44	1.4	86	1.1	699	1.9
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,137	7.7	32	1.6	-	-	118	8.9	-	-	439	7.7	-	-	-	-	229	7.4	659	8.8	2,615	7.1
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	0	0.0	0	0.0	-	-	13	2.5	-	-	-	-	-	-	-	-	-	-	13	0.0
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,137	7.7	32	1.6	0	0.0	118	8.9	13	2.5	439	7.7	-	-	-	-	229	7.4	659	8.8	2,627	7.1
Total (A + B + C)	14,853	100.0	2,000	100.0	1,789	100.0	1,321	100.0	511	100.0	5,672	100.0	-	-	-	-	3,108	100.0	7,531	100.0	36,784	100.0

Date : 10-Aug-12

 Signature: _____
 Mr. Sandeep Nanda
 Chief Investment Officer

Note:

- The aggregate of all the above Segregated Unit-Fund should 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)