

FORM - L-34

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

Statement as on: June 30, 2012

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.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,010	18	7.3	7.3	1,010	18	7.3	7.3	1,021	75	7.3	7.3
2	Central Government Bonds	CGSB	11,803	231	7.8	7.8	11,803	231	7.8	7.8	11,800	602	7.8	7.8
3	Treasury Bills	CTRB	2,037	54	8.4	8.4	2,037	54	8.4	8.4	2,138	190	7.9	7.9
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	67	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	1,505	34	9.4	9.4	1,505	34	9.4	9.4	1,202	74	8.1	8.1
6	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	-	-	-	-	-	-	-	-	-	24	7.5	7.5
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
9	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	50	1	10.2	10.2	50	1	10.2	10.2	50	3	10.5	10.5
10	Infrastructure - PSU - Debentures / Bonds	IPTD	3,724	84	9.0	9.0	3,724	84	9.0	9.0	3,726	236	8.8	8.8
11	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11	0	4.0	4.0	11	0	4.0	4.0	11	0	10.8	10.8
12	Infrastructure - PSU - Equity shares - Quoted	ITPE	30	1	4.8	4.8	30	1	4.8	4.8	22	2	22.1	22.1
13	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	4	8	8
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	254	19	16.7	16.7	254	19	16.7	16.7	257	167	29.9	29.9
15	PSU - Equity shares - Quoted	EAEQ	51	1	6.7	6.7	51	1	6.7	6.7	41	19	17.1	17.1
16	Commercial Papers	ECCP	1,593	1	9.2	9.2	1,593	1	9.2	9.2	-	12	9.2	9.2
17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,288	85	10.3	10.3	3,288	85	10.3	10.3	3,307	207	10.0	10.0
18	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
19	Deposits - CDs with Scheduled Banks	EDCD	959	51	10.2	10.2	959	51	10.2	10.2	3,102	190	9.5	9.5
20	Corporate Securities - Bonds - (Taxable)	EPBT	1,011	22	8.9	8.9	1,011	22	8.9	8.9	1,013	92	9.0	9.0
21	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	880	23	9.9	9.9	880	23	9.9	9.9	292	42	9.0	9.0
22	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	2	11.0	11.0
23	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	76	-	-	-	76	-	-	-	48	2	4.4	4.4
24	Equity Shares (incl Co-op Societies)	OESH	203	44	126.6	126.6	203	44	126.6	126.6	975	24	12.9	12.9
25	Debentures	OLDB	340	10	11.6	11.6	340	10	11.6	11.6	340	25	12.0	12.0
26	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
27	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	6	11.0	11.0	-	6	11.0	11.0	550	14	9	9
28	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			28,825	686			28,825	686			29,895	2,071		

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: 10-Aug-12

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 Investments² Yield netted for Tax³ FORM-1 shall be prepared in respect of each fund.

FORM - L-34

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

Statement as on: June 30, 2012

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.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	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	49	1.1	8.7	8.7	49	1.1	8.7	8.7	49	1	8.3	8.3
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	1	0.0	10.4	10.4	1	0.0	10.4	10.4	1	0	11	11
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	26	0.6	10.2	10.2	26	0.6	10.2	10.2	8	1	10	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		76	1.6			76	1.6			58	1.7		

CERTIFICATION

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Date: 10-Aug-12

Signature _____

Mr. Sandeep Nanda

Chief Investment Officer

Note: Category of Investment (COI) shall be as per Guidelines¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments² Yield netted for Tax³ FORM-1 shall be prepared in respect of each fund.

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	5,810	177	13.8	13.8	5,810	177	13.8	13.8	4,657	198	5.6	5.6
	Treasury Bills	CTRB	896	18	8.3	8.3	896	18	8.3	8.3	1,042	56	7.8	7.8
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,343	48	14.4	14.4	1,343	48	14.4	14.4	1,322	60	5.1	5.1
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,449	37	10.5	10.5	1,449	37	10.5	10.5	1,243	104	9.3	9.3
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	492	13	10.3	10.3	492	13	10.3	10.3	490	44	9.0	9.0
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,404	39	11.0	11.0	1,404	39	11.0	11.0	1,397	122	9.7	9.7
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	473	14	12.2	12.2	473	14	12.2	12.2	470	49	17.0	17.0
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4,482	94	7.9	7.9	4,482	94	7.9	7.9	5,129	114	8.5	8.5
	Infrastructure - PSU - Equity shares - Quoted	ITPE	4,457	28	2.8	2.8	4,457	28	2.8	2.8	4,104	450	58.0	58.0
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	10,310	124	5.0	5.0	10,310	124	5.0	5.0	10,336	2,698	23.7	23.7
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	99,513	161	0.7	0.7	99,513	161	0.7	0.7	101,711	4,648	5.2	5.2
	Corporate Securities - Bonds - (Taxable)	EPBT	1,270	36	10.7	10.7	1,270	36	10.7	10.7	1,368	86	10.6	10.6
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,597	64	10.5	10.5	2,597	64	10.5	10.5	2,257	115	10.1	10.1
	Deposits - CDs with Scheduled Banks	EDCD	7,013	154	10.2	10.2	7,013	154	10.2	10.2	4,545	697	9.4	9.4
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	277	7	10.6	10.6	277	7	10.6	10.6	271	23	9.0	9.0
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	10	8.4	8.4
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,004	82	9.7	9.7	5,004	82	9.7	9.7	3,569	189	9.1	9.1
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	0	8.8	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	-	-	-	0	-	-	-	0	2	11.0	11.0
	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,227	-	-	-	3,227	-	-	-	2,950	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	7,692	900	48.5	48.5	7,692	900	48.5	48.5	8,325	496	5.4	5.4
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3,344	451	49.4	49.4	3,344	451	49.4	49.4	4,443	665	16.8	16.8
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	779	23	9.8	9.8	779	23	9.8	9.8	681	43	9.3	9.3
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	-	-	-	0	-	-	-	0	-	-	-
	TOTAL		161,832	988			161,832	988			160,310	6,147		

158,605

CERTIFICATION

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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

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer