

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 : Sep 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	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	TOTAL FUNDS
SFIN	ULIF00221/08/2006EGROWMO NEY130	ULIF00121/08/2006BSAVEING ROW130	ULIF00321/08/2006DSTDYDM OENY130	ULIF00708/12/2008EGROWTH HOPR130	ULIF00919/05/2009BBUILD N PS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGRO MONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130	
Opening Balance (Market 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
Add : Inflow during The Quarter	3,410	821	1,044	568	114	319	1,334	2,310	501	926	604	11,951
Increase/(Decrease) Value of Inv (Net)	6,160	394	171	605	40	30	1,012	1,279	338	120	58	10,207
Less: Outflow during the Quarter	5,131	613	710	563	167	230	385	789	156	531	190	9,465
TOTAL INVESTIBLE FUNDS (MKT VALUE)	70,873	8,284	6,263	7,276	1,609	1,521	12,090	15,290	4,126	7,750	2,657	137,741

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		TRUE WEALTH FUND		DISCONTINUANCE LIFE FUND		TOTAL FUNDS	
	ULIF00221/08/2006EGROWMO NEY130		ULIF00121/08/2006BSAVENG ROW130		ULIF00321/08/2006DSTDYMO ENY130		ULIF00708/12/2008EGROWTHOPR130		ULIF00919/05/2009BBUILDONPS1130		ULIF01007/07/2009LSAFEMONEY130		ULIF01214/12/2009EGROMONYPL130		ULIF01614/12/2009EGROWTHOPPL130		ULIF01909/02/2010EBUIDINDA130		ULIF02104/10/2010BTRUEWLTHG130		ULIF02219/01/2011DDISCONTLFI130			
	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	-	-	715	8.6	1,460	23.3	-	-	1,573	97.8	-	-	-	-	-	-	-	-	4,227	54.5	520	19.6	8,497	6.2
Corporate Bonds	-	-	326	3.9	837	13.4	-	-	-	-	100	6.6	-	-	-	-	-	-	-	-	304	11.4	1,567	1.1
Infrastructure Bonds	-	-	2,069	25.0	2,029	32.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	562	21.2	4,661	3.4
Equity	65,101	91.9	3,356	40.5	-	-	6,546	90.0	-	-	-	-	11,002	91.0	13,677	89.4	3,794	91.9	1,016	13.1	-	-	104,492	75.9
Money Market	-	-	1,025	12.4	1,339	21.4	-	-	-	-	543	35.7	-	-	-	-	-	-	1,396	18.0	1,007	37.9	5,309	3.9
Mutual funds	0	0.0	265	3.2	22,98	0.4	-	-	4	0.3	68	4.5	-	-	0	0.0	0	0.0	345	4.5	121	4.6	827	0.6
Deposit with Banks	-	-	275	3.3	429	6.9	-	-	-	-	592	38.9	-	-	-	-	-	-	-	-	125	4.7	1,421	1.0
Sub Total (A)	65,101	91.9	8,031	96.9	6,118	97.7	6,546	90.0	1,578	98.0	1,303	85.6	11,002	91.0	13,677	89.4	3,794	91.9	6,984	90.1	2,639	99.3	126,773	92.0
Current Assets:																								
Accrued Interest	-	-	95	1.1	162	2.6	-	-	30	1.8	35	2.3	-	-	-	-	-	-	127	1.6	45	1.7	494	0.4
Dividend Receivable	24	0.0	2	0.0	-	-	3	0.0	-	-	-	-	4	0.0	6	0.0	1	0.0	0	0.0	-	-	40	0.0
Bank Balance	58	0.1	31	0.4	(1)	(0.0)	28	0.4	2	0.1	11	0.8	126	1.0	201	1.3	30	0.7	318	4.1	(38)	(1.4)	768	0.6
Receivable for Sale of Investments	749	1.1	122	1.5	303	4.8	72	1.0	-	-	-	-	138	1.1	173	1.1	47	1.1	361	4.7	-	-	1,964	1.4
Other Current Assets (for Investments)	(110)	(0.2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(110)	(0.1)
Unit Collection A/c	17	0.0	22	0.3	(2)	(0.0)	8	0.1	2	0.1	11	0.7	71	0.6	128	0.8	16	0.4	55	0.7	(38)	(1.4)	289	0.2
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																								
Payable for Investments	163	0.2	124	1.5	318	5.1	28	0.4	-	-	-	-	33	0.3	89	0.6	21	0.5	513	6.6	-	-	1,290	0.9
Fund Mgmt Charges Payable	10	0.0	1	0.0	1	0.0	1	0.0	0	0.0	0	0.0	1	0.0	2	0.0	1	0.0	1	0.0	0	0.0	18	0.0
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	548	0.8	125	1.5	144	2.3	74	1.0	32	2.0	46	3.0	233	1.9	289	1.9	58	1.4	293	3.8	7	0.3	1,849	1.3
Other Investments (<=25%)																								
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	5,225	7.4	128	1.5	-	-	655	9.0	-	-	-	-	855	7.1	1,325	8.7	275	6.7	319	4.1	-	-	8,781	6.4
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	0	0.0	0	0.0	0	0.0	-	-	-	-	173	11.3	-	-	-	-	-	-	155	2.0	10	0.4	337	0.2
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5,225	7.4	128	1.5	0	0.0	655	9.0	-	-	173	11.3	855	7.1	1,325	8.7	275	6.7	473	6.1	10	0.4	9,119	6.6
Total (A + B + C)	70,873	100.0	8,284	100.0	6,263	100.0	7,276	100.0	1,609	100.0	1,521	100.0	12,090	100.0	15,290	100.0	4,126	100.0	7,750	100.0	2,657	100.0	137,741	100.0

Date :

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 (Actuarial 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 : Sep 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	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	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130	
Opening Balance (Market Value)	14,853	2,000	1,789	1,321	511	5,672	0	3,108	7,531	36,784
Add : Inflow during The Quarter	554	156	286	85	123	519	-	239	916	2,878
Increase/(Decrease) Value of Inv (Net)	1,368	102	51	116	11	556	(0)	294	736	3,235
Less: Outflow during the Quarter	1,254	96	165	141	73	149	-	68	159	2,105
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,521	2,161	1,961	1,381	572	6,598	-	3,573	9,023	40,791

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		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		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
Approved Investments (>=75%)																				
Govt. Bonds	-	-	182	8.4	457	23.3	-	-	-	-	-	-	-	-	-	-	-	-	639	1.6
Corporate Bonds	-	-	132	6.1	245	12.5	-	-	27	4.7	-	-	-	-	-	-	-	-	404	1.0
Infrastructure Bonds	-	-	512	23.7	729	37.2	-	-	-	-	-	-	-	-	-	-	-	-	1,241	3.0
Equity	14,336	92.4	892	41.3	-	-	1,246	90.2	-	-	6,017	91.2	-	-	3,292	92.1	8,115	89.9	33,898	83.1
Money Market	-	-	248	11.5	266	13.6	-	-	257	44.9	-	-	-	-	-	-	-	-	771	1.9
Mutual funds	-	-	29	1.3	1	0.1	-	-	26	4.5	0	0.0	-	-	-	-	-	-	56	0.1
Deposit with Banks	-	-	91	4.2	201	10.2	-	-	187	32.8	-	-	-	-	-	-	-	-	479	1.2
Sub Total (A)	14,336	92.4	2,087	96.6	1,899	96.8	1,246	90.2	497	87.0	6,017	91.2	-	-	3,292	92.1	8,115	89.9	37,489	91.9
Current Assets:																				
Accrued Interest	-	-	31	1.4	60	3.1	-	-	13	2.2	-	-	-	-	-	-	-	-	104	0.3
Dividend Recievable	5	0.0	0	0.0	-	-	1	0.0	-	-	2	0.0	-	-	1	0.0	4	0.0	13	0.0
Bank Balance	(7)	(0.0)	6	0.3	2	0.1	4	0.3	(1)	(0.2)	38	0.6	-	-	16	0.4	69	0.8	126	0.3
Receivable for Sale of Investments	155	1.0	3	0.1	97	5.0	13	1.0	-	-	70	1.1	-	-	39	1.1	92	1.0	469	1.2
Other Current Assets (for Investments)	(17)	(0.1)	-	-	-	-	(3)	(0.2)	-	-	-	-	-	-	-	-	-	-	(20)	(0.0)
Unit Collection A/c	(15)	(0.1)	2	0.1	(2)	(0.1)	3	0.2	(2)	(0.3)	8	0.1	-	-	3	0.1	18	0.2	16	0.0
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																				
Payable for Investments	36	0.2	-	-	97	5.0	3	0.2	-	-	12	0.2	-	-	18	0.5	48	0.5	213	0.5
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	-	-	0	0.0	1	0.0	5	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	97	0.6	40	1.8	62	3.2	12	0.9	11	2.0	97	1.5	-	-	38	1.1	116	1.3	473	1.2
Other Investments (<=25%)																				
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,088	7.0	35	1.6	-	-	123	8.9	-	-	484	7.3	-	-	243	6.8	792	8.8	2,766	6.8
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	0	0.0	0	0.0	-	-	63	11.0	-	-	-	-	-	-	-	-	63	0.2
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,088	7.0	35	1.6	0	0.0	123	8.9	63	11.0	484	7.3	-	-	243	6.8	792	8.8	2,829	6.9
Total (A + B + C)	15,521	100.0	2,161	100.0	1,961	100.0	1,381	100.0	572	100.0	6,598	100.0	-	-	3,573	100.0	9,023	100.0	40,791	100.0

Date :

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 (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)