

Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A

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

PART - A

Statement as on : March 31, 2013

Statement of Investment Assets (Life Insurers) (Business within India)

Periodicity of Submission : Quarterly

Total Application as per Balance Sheet (A)		396,908
Add (B)		
Provisions	Sch-14	848
Current Liabilities	Sch-13	13,855
		14,703
Less (C)		
Debit Balance in P&L A/c		186,759
Loans	Sch-09	-
Adv & Other Assets	Sch-12	11,193
Cash & Bank Balance	Sch-11	3,698
Fixed Assets	Sch-10	930
Misc Exp. Not Written Off/Dr balance	Sch-15	-
		202,580
Funds available for Investments		209,031

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	209,031
Balance Sheet Value of:	
A. Life Fund	32,904
B. Pension & Gen Annuity Fund	120
C. Unit Linked Funds	176,007
	209,031

NON - LINKED BUSINESS

(Rs in Lakhs)

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH) F=[b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	G. Sec	Not Less than 25%	-	5,964	1,972	6,199	3,053	17,189	51.6	-	17,189	17,507
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	5,964	1,972	6,199	3,053	17,189	51.6	-	17,189	17,507
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%	-	2,828	561	2,097	1,202	6,689	20.1	(18)	6,670	6,842
	b. i) Approved Investments	Not exceeding 35%	-	3,305	974	2,872	1,707	8,857	26.6	(331)	8,526	8,543
	ii) "Other Investments" not to exceed 15%		-	75	151	97	223	546	1.6	(28)	518	527
	TOTAL LIFE FUND	100%	-	12,173	3,658	11,265	6,185	33,281	100.0	(377)	32,904	33,418

Rs. Lakhs

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	G. Sec	Not Less than 20%	91	-	91	75.9	-	91	93
2	G.Sec or Other Approved Securities	Not Less than 40%	91	-	91	75.9	-	91	93
3	Balance in Approved investment	Not Exceeding 60%	29	-	29	24.1	-	29	29
TOTAL PENSION, GENERAL ANNUITY FUND		100%	120	-	120	100.0	-	120	122

LINKED BUSINESS

Rs. Lakhs

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value
			PAR	NON PAR			
1	Approved Investment	Not Less than 75%	-	162,203	162,203	92.2	162,203
2	Other Investments	Not More than 25%	-	13,805	13,805	7.8	13,805
	TOTAL LINKED INSURANCE FUND	100%	-	176,007	176,007	100.0	176,007

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

 Signature: _____
 Mr. Sandeep Nanda
 Chief Investment Officer

Note: (+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938