

Form L-27 - Unit Linked Business - 3A (Linked Lif

Unit Linked Insurance Business

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

PART - B

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

Periodicity of Submission : Quarterly

Statement as on : Mar 31, 2013

Unit Linked Life

(Rs in 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	ULIF00121/08/2006BSAVENG ROW130	ULIF00321/08/2006DSTDYM OENY130	ULIF00708/12/2008EGROWT HOPR130	ULIF00919/05/2009BBUILDN PS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGRO MONYP130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130	
Opening Balance (Market Value)	71,238	8,665	6,492	7,583	1,527	1,668	13,360	17,140	4,532	8,727	3,369	144,301
Add : Inflow during The Quarter	3,126	1,100	1,197	560	49	493	2,423	3,166	444	1,573	1,435	15,567
Increase/(Decrease) Value of Inv (Net)	(3,621)	(90)	151	(443)	32	33	(799)	(1,077)	(266)	(496)	63	(6,513)
Less: Outflow during the Quarter	7,796	875	1,259	772	108	509	1,244	1,733	348	652	430	15,725
TOTAL INVESTIBLE FUNDS (MKT VALUE)	62,947	8,800	6,582	6,928	1,500	1,684	13,740	17,497	4,363	9,152	4,437	137,630

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		ULIF00321/08/2006DSTDYM OENY130		ULIF00708/12/2008EGROWT HOPR130		ULIF00919/05/2009BBUILD N PS1130		ULIF01007/07/2009L.SAFEM ONEY130		ULIF01214/12/2009EGRO MONYP130		ULIF01614/12/2009EGRW THOPPL130		ULIF01909/02/2010EBUI LDINDA130		ULIF02104/10/2010BTR UEWLTHG130		ULIF02219/01/2011DDIS CONTLF130				
	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.
Approved Investments (>=75%)																									
Govt. Bonds	-	-	1,205	13.7	1,977	30.0	-	-	1,475	98.3	-	-	-	-	-	-	-	-	4,595	50.2	1,947	43.9	11,200	8.1	
Corporate Bonds	-	-	494	5.6	918	14.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227	5.1	1,640	1.2	
Infrastructure Bonds	-	-	2,208	25.1	2,357	35.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,263	28.5	5,828	4.2	
Equity	56,390	89.6	3,389	38.5	-	-	6,035	87.1	-	-	-	-	11,598	84.4	14,550	83.2	3,797	87.0	2,435	26.6	-	-	98,194	71.3	
Money Market	-	-	475	5.4	555	8.4	-	-	-	-	526	31.2	-	-	-	-	-	-	130	1.4	290	6.5	1,975	1.4	
Mutual funds	701	1.1	3	0.0	5,54	0.1	100	1.4	-	-	81	4.8	300	2.2	400	2.3	100	2.3	363	4.0	0	0.0	2,054	1.5	
Deposit with Banks	-	-	125	1.4	165	2.5	-	-	-	-	885	52.5	-	-	-	-	-	-	-	-	145	3.3	1,320	1.0	
Sub Total (A)	57,090	90.7	7,899	89.8	5,977	90.8	6,135	88.6	1,475	98.3	1,493	88.6	11,898	86.6	14,951	85.4	3,897	89.3	7,523	82.2	3,873	87.3	122,211	88.8	
Current Assets:																									
Accrued Interest	-	-	178	2.0	196	3.0	-	-	26	1.7	45	2.7	-	-	-	-	-	-	131	1.4	134	3.0	710	0.5	
Dividend Recievable	32	0.1	2	0.0	-	-	4	0.1	-	-	-	-	9	0.1	10	0.1	3	0.1	3	0.0	-	-	62	0.0	
Bank Balance	419	0.7	201	2.3	174	2.6	110	1.6	4	0.3	163	9.7	434	3.2	591	3.4	76	1.7	376	4.1	125	2.8	2,674	1.9	
Receivable for Sale of Investments	488	0.8	264	3.0	259	3.9	6	0.1	-	-	-	-	117	0.9	91	0.5	16	0.4	224	2.4	311	7.0	1,776	1.3	
Other Current Assets (for Investments)	(194)	(0.3)	25	0.3	(23)	(0.4)	(2)	(0.0)	(4)	(0.3)	(169)	(10.0)	101	0.7	107	0.6	(3)	(0.1)	124	1.4	(6)	(0.1)	(43)	(0.0)	
Unit Collection A/c	42	0.1	81	0.9	21	0.3	9	0.1	2	0.2	41	2.4	292	2.1	302	1.7	22	0.5	152	1.7	(50)	(1.1)	914	0.7	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																									
Payable for Investments	259	0.4	-	-	-	-	9	0.1	-	-	-	-	8	0.1	62	0.4	9	0.2	-	-	-	-	346	0.3	
Fund Mgmt Charges Payable	15	0.0	2	0.0	1	0.0	2	0.0	0	0.0	0	0.0	3	0.0	4	0.0	1	0.0	2	0.0	0	0.0	30	0.0	
Other Current Liabilities (for Investment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (B)	471	0.7	669	7.6	605	9.2	107	1.5	25	1.7	39	2.3	650	4.7	734	4.2	82	1.9	855	9.3	564	12.7	4,802	3.5	
Other Investments (<=25%)																									
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	5,386	8.6	233	2.6	-	-	685	9.9	-	-	-	-	1,191	8.7	1,812	10.4	383	8.8	487	5.3	-	-	10,177	7.4	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	0	0.0	0	0.0	0	0.0	-	-	-	-	153	9.1	-	-	-	-	-	-	287	3.1	-	-	440	0.3	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	5,386	8.6	233	2.6	0	0.0	685	9.9	-	-	153	9.1	1,191	8.7	1,812	10.4	383	8.8	774	8.5	-	-	10,617	7.7	
Total (A + B + C)	62,947	100.0	8,800	100.0	6,582	100.0	6,928	100.0	1,500	100.0	1,684	100.0	13,740	100.0	17,497	100.0	4,363	100.0	9,152	100.0	4,437	100.0	137,630	100.0	

Date :

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

- Note:**
- The aggregate of all the above Segregated Unit-Fundsshould 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 (Actural Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
 - 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

Statement as on : Mar 31, 2013

Unit Linked Pension

(Rs in 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	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	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130	
Opening Balance (Market Value)	15,165	2,223	1,915	1,423	570	7,205	3,803	9,943	42,247
Add : Inflow during The Quarter	477	142	272	71	193	443	181	639	2,418
Increase/(Decrease) Value of Inv (Net)	(747)	(28)	47	(81)	11	(429)	(220)	(606)	(2,052)
Less: Outflow during the Quarter	1,797	242	286	166	156	565	316	708	4,236
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13,099	2,095	1,948	1,248	618	6,654	3,448	9,267	38,377

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		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		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
Approved Investments (>=75%)																		
Govt. Bonds	-	-	341	16.3	589	30.3	-	-	-	-	-	-	-	-	-	-	931	2.4
Corporate Bonds	-	-	164	7.8	258	13.3	-	-	-	-	-	-	-	-	-	-	422	1.1
Infrastructure Bonds	-	-	495	23.6	740	38.0	-	-	-	-	-	-	-	-	-	-	1,235	3.2
Equity	11,674	89.1	897	42.8	-	-	1,103	88.4	-	-	5,894	88.6	3,078	89.3	8,110	87.5	30,756	80.1
Money Market	-	-	38	1.8	154	7.9	-	-	288	46.6	-	-	-	-	-	-	480	1.3
Mutual funds	100	0.8	8	0.4	-	-	-	-	29	4.6	0	0.0	50	1.5	100	1.1	287	0.7
Deposit with Banks	-	-	45	2.1	115	5.9	-	-	272	44.0	-	-	-	-	-	-	432	1.1
Sub Total (A)	11,774	89.9	1,988	94.9	1,856	95.3	1,103	88.4	589	95.2	5,894	88.6	3,128	90.7	8,210	88.6	34,543	90.0
Current Assets:																		
Accrued Interest	-	-	46	2.2	68	3.5	-	-	8	1.2	-	-	-	-	-	-	122	0.3
Dividend Recievable	6	0.0	1	0.0	-	-	1	0.0	-	-	4	0.1	2	0.1	5	0.1	19	0.0
Bank Balance	267	2.0	15	0.7	20	1.0	18	1.4	2	0.3	90	1.3	57	1.6	124	1.3	591	1.5
Receivable for Sale of Investments	131	1.0	2	0.1	-	-	1	0.1	-	-	94	1.4	9	0.2	56	0.6	292	0.8
Other Current Assets (for Investments)	(69)	(0.5)	(21)	(1.0)	4	0.2	(4)	(0.3)	(20)	(3.3)	(35)	(0.5)	(43)	(1.2)	(110)	(1.2)	(298)	(0.8)
Unit Collection A/c	4	0.0	2	0.1	7	0.4	1	0.1	2	0.3	7	0.1	9	0.3	37	0.4	69	0.2
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																		
Payable for Investments	52	0.4	-	-	-	-	1	0.1	-	-	2	0.0	8	0.2	8	0.1	71	0.2
Fund Mgmt Charges Payable	3	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	1	0.0	2	0.0	8	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	280	2.1	42	2.0	91	4.7	15	1.2	(11)	(1.7)	149	2.2	16	0.5	65	0.7	647	1.7
Other Investments (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,045	8.0	65	3.1	-	-	130	10.4	-	-	611	9.2	304	8.8	992	10.7	3,147	8.2
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	0	0.0	0	0.0	-	-	40	6.5	-	-	-	-	-	-	40	0.1
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,045	8.0	65	3.1	0	0.0	130	10.4	40	6.5	611	9.2	304	8.8	992	10.7	3,188	8.3
Total (A + B + C)	13,099	100.0	2,095	100.0	1,948	100.0	1,248	100.0	618	100.0	6,654	100.0	3,448	100.0	9,267	100.0	38,377	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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)