Form I	L-33 - I	NPAs -	7A
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Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)

Statement as on: March 31, 2013

Name of the Fund Life Fund

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(Rs in Lakhs)

	Instru	Instrument	Interest Rate	Total O/s	Default	Defaulty Prin	Principal Interest Due	Deferred	Deferred	Rolled	Has there been any Principa Waiver?			Provision			
COI	Company Name	Туре	%	Has there been revision?	(Book Value)	Principal (Book Value)	Interest	•	from	Principal	Interest	Over?	Amount	Board Approval Ref	Classification	(%)	Provision (Rs)
	NIL																

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:

Mr. Sandeep Nanda

Chief Investment Officer

Note:

- A. "CAT CODE" shall be as per Guidelines INV/GLN/001/2003-04
- **B**. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

FORM 7A

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

Statement as on: March 31, 2013

Name of the Fund Pension / General Annuity Fund

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(Rs in Lakhs)

												Has there be	en any Principal			
COI	Company Name	Instrument Type	Interest Rate Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	W: Amount	aiver? Board Approval Ref	Classification	Provision (%)	Provision (Rs)

NIL

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:

Signature:

Mr. Sandeep Nanda

Chief Investment Officer

Note:

- A. "CAT CODE" shall be as per Guidelines INV/GLN/001/2003-04
- **B**. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

FORM 7A

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

Statement as on: March 31, 2013

Name of the Fund Unit Linked

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(Rs in Lakhs)

			Interest Rate								I	Has there be	en any Principal			
COI	Company Name	Instrument Type	Has there % been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Wa Amount	niver? Board Approval Ref	Classification	Provision (%)	Provision (Rs)

NIL

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: Signature:

Mr. Sandeep Nanda

Chief Investment Officer

Note:

- A. "CAT CODE" shall be as per Guidelines INV/GLN/001/2003-04
- **B**. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.