Form L-1-A-RA
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Segmental Revenue Account for the Quarter Ended 30 June, 2013

Policyholders' Account (Technical Account) **(Rs.'000)**

Particulars	Schedule	Individual Participating		Non-Participating			Individual Linked		Total
		Life	Pension	Individual Life	Individual Health	Group	Life	Pension	
Premiums Earned – net									
(a) Premium	L-4	530,937	1,772	89,080	18,101	95,382	666,580	119,056	1,520,908
(b) Reinsurance ceded		(564)	-	(8,351)	(923)	(6,631)	(5,706)	-	(22,175)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Sub Total		**530,373**	**1,772**	**80,729**	**17,178**	**88,751**	**660,874**	**119,056**	**1,498,733**
Income from Investments									
(a) Interest, Dividends and Rent – Net of amortisation		27,320	365	4,522	127	8,953	131,046	29,842	202,175
(b) Profit on sale/redemption of Investments		4,166	-	1,738	-	532	306,652	95,154	408,242
(c) (Loss on sale/ redemption of Investments)		(96)	-	(4)	-	(1)	(102,647)	(27,385)	(130,133)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	-	-	198,142	52,460	250,602
(e) Appropriation/ Expropriation		-	-	-	-	-	-	-	-
Other Income									
(a) Contribution from Shareholders' Account		-	-	-	-	-	-	-	-
(b) Foreign Exchange Gains (Net)		(4,005)	(1)	(917)	(274)	(299)	(827)	(100)	(6,423)
(c) Interest Income on Bank Balances		44	-	10	3	3	9	2	71
(d) Others		3,458	13	696	204	204	586	69	5,230
Total (A)		**561,260**	**2,149**	**86,774**	**17,238**	**98,143**	**1,193,835**	**269,098**	**2,228,497**
Commission	L-5	62,279	10	7,086	3,859	28	2,877	603	76,742
Operating Expenses related to Insurance Business	L-6	685,572	249	156,970	46,852	51,141	141,548	17,201	1,099,533
Provision for Doubtful debts		616	-	70	38	-	30	6	760
Bad debt to be written off		-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-
Provisions (other than taxation)									
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Total (B)		**748,467**	**259**	**164,126**	**50,749**	**51,169**	**144,455**	**17,810**	**1,177,035**
Benefits Paid (Net)	L-7	14,590	-	5,378	1,796	16,243	769,573	269,333	1,076,913
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies									
(a) Gross**		285,670	1,407	20,516	(2,355)	38,571	145,703	(85,272)	404,240
(b) Amount ceded in Reinsurance		-	-	(11,084)	-	(7,839)	-	-	(18,923)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
Total (C)		**300,260**	**1,407**	**14,810**	**(559)**	**46,975**	**915,276**	**184,061**	**1,462,230**
Surplus/ (Deficit) (D) = (A-B-C)		**(487,467)**	**483**	**(92,162)**	**(32,952)**	**(1)**	**134,104**	**67,227**	**(410,768)**
*Represents the deemed realised gain as per norms specified by the Authority									
** Represents mathematical reserves after allocation of bonus									
Appropriations									
Transfer to Shareholders' Account		(487,467)	-	(92,162)	(32,952)	(1)	-	-	(612,582)
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	483	-	-	-	134,104	67,227	201,814
Total (E)		**(487,467)**	**483**	**(92,162)**	**(32,952)**	**(1)**	**134,104**	**67,227**	**(410,768)**
The breakup of total surplus is as under:									
(a) Interim Bonus Paid		-	-	-	-	-	-	-	-
(b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Form L-1-A-RA
Bharti AXA Life Insurance Company Limited
IRDA Registration No: 130 dated 14 July, 2006
Segmental Revenue Account for the Quarter Ended 30 June, 2012

Policyholders' Account (Technical Account

(Rs.'000)

Particulars	Schedule	Individual Participating		Non-Participating			Individual Linked		Total
		Life	Pension	Individual Life	Individual Health	Group	Life	Pension	
Premiums Earned – net									
(a) Premium	L-4	279,407	(802)	29,154	10,661	57,991	889,459	197,810	1,463,680
(b) Reinsurance ceded		(449)	-	(2,888)	(773)	(5,278)	(5,970)	-	(15,358)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-
Sub Total		**278,958**	**(802)**	**26,266**	**9,888**	**52,713**	**883,489**	**197,810**	**1,448,322**
Income from Investments									
(a) Interest, Dividends and Rent – Net of amortisation		9,244	164	3,443	130	6,024	115,745	30,087	164,837
(b) Profit on sale/redemption of Investments		903	-	1,259	-	380	124,890	41,407	168,839
(c) (Loss on sale/ redemption of Investments)		-	-	-	-	-	(232,691)	(69,909)	(302,600)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	-	-	(70,369)	(30,918)	(101,287)
(e) Appropriation/ Expropriation		-	-	-	-	-	-	-	-
Other Income									
(a) Contribution from Shareholders' Account		-	-	-	-	-	-	-	-
(b) Foreign Exchange Gains (Net)		(20,943)	(36)	(2,624)	(2,061)	(962)	(9,059)	(580)	(36,265)
(c) Interest Income on Bank Balances		95	-	12	9	4	41	4	165
(d) Others		7,372	12	882	693	323	2,507	195	11,984
Total (A)		**275,629**	**(662)**	**29,238**	**8,659**	**58,482**	**814,553**	**168,096**	**1,353,995**
Commission	L-5	45,392	(15)	1,303	3,143	-	7,754	1,773	59,350
Operating Expenses related to Insurance Business	L-6	620,050	1,063	77,697	61,022	28,483	268,200	17,185	1,073,700
Provision for Doubtful debts		(9)	-	-	4	100	(71)	(6)	18
Bad debt to be written off		-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-
Provisions (other than taxation)									
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Total (B)		**665,433**	**1,048**	**79,000**	**64,169**	**28,583**	**275,883**	**18,952**	**1,133,068**
Benefits Paid (Net)	L-7	2,912	-	(11,562)	370	8,375	346,008	126,551	472,654
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies									
(a) Gross**		127,075	(2,063)	(23,124)	(1,034)	19,861	115,089	(7,092)	228,712
(b) Amount ceded in Reinsurance		-	-	-	-	(7,052)	-	-	(7,052)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
Total (C)		**129,987**	**(2,063)**	**(34,686)**	**(664)**	**21,184**	**461,097**	**119,459**	**694,314**
Surplus/ (Deficit) (D) = (A-B-C) transferred to Shareholders' Account		**(519,791)**	**353**	**(15,076)**	**(54,846)**	**8,715**	**77,573**	**29,685**	**(473,387)**
*Represents the deemed realised gain as per norms specified by the Authority									
** Represents mathematical reserves after allocation of bonus									
Appropriations									
Transfer to Shareholders' Account		(519,791)	-	(15,076)	(54,846)	-	-	-	(589,713)
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	353	-	-	8,715	77,573	29,685	116,326
Total (E)		**(519,791)**	**353**	**(15,076)**	**(54,846)**	**8,715**	**77,573**	**29,685**	**(473,387)**
The breakup of total surplus is as under:									
(a) Interim Bonus Paid		-	-	-	-	-	-	-	-
(b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-
(c) Surplus shown in the Revenue Account		-	-	-	-	-	-	-	-
(d) Total Surplus: [(a)+(b)+(c)]		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**