

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

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

PART - A

Statement as on : June 30, 2013

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

Periodicity of Submission : Quarterly

Total Application as per Balance Sheet (A)		406,488
Add (B)		
Provisions	Sch-14	817
Current Liabilities	Sch-13	12,771
		13,587
Less (C)		
Debit Balance in P&L A/c		192,614
Loans	Sch-09	-
Adv & Other Assets	Sch-12	10,983
Cash & Bank Balance	Sch-11	2,043
Fixed Assets	Sch-10	854
Misc Exp. Not Written Off/Dr balance	Sch-15	-
		206,493
Funds available for Investments		213,582

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	213,582
Balance Sheet Value of:	
A. Life Fund	32,551
B. Pension & Gen Annuity Fund	4,354
C. Unit Linked Funds	176,678
	213,582

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%	-	6,479	1,973	7,219	1,316	16,986	51.2	-	16,986	17,766
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	6,479	1,973	7,219	1,316	16,986	51.2	-	16,986	17,766
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
	a. Housing & Infrastructure	Not Less than 15%	-	2,717	568	2,320	432	6,037	18.2	(17)	6,021	6,263
	b. i) Approved Investments	Not exceeding 35%	-	3,078	922	3,990	537	8,527	25.7	(279)	8,248	8,325
	ii) "Other Investments" not to exceed 15%		-	510	159	605	353	1,627	4.9	(331)	1,296	1,304
	TOTAL LIFE FUND	100%	-	12,783	3,621	14,134	2,638	33,177	100.0	(626)	32,551	33,657

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%	2,299	-	2,299	52.3	-	2,299	2,381
2	G.Sec or Other Approved Securities	Not Less than 40%	2,299	-	2,299	52.3	-	2,299	2,381
3	Balance in Approved investment	Not Exceeding 60%	2,096	-	2,096	47.7	(42)	2,055	2,096
TAL PENSION, GENERAL ANNUITY FUND		100%	4,395	-	4,395	100.0	(42)	4,354	4,476

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%	-	166,313	166,313	94.1	166,313
2	Other Investments	Not More than 25%	-	10,365	10,365	5.9	10,365
	TOTAL LINKED INSURANCE FUND	100%	-	176,678	176,678	100.0	176,678

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

Group Term Life has been classified under PGA from 1st April 2013