

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 MONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130	
Opening Balance (Market 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
Add : Inflow during The Quarter	2,091	666	1,167	378	87	511	1,078	1,594	438	763	3,146	11,919
Increase/(Decrease) Value of Inv (Net)	2,394	271	247	225	77	31	501	527	154	193	92	4,712
Less: Outflow during the Quarter	6,281	853	1,400	591	172	621	1,465	2,226	538	688	274	15,110
TOTAL INVESTIBLE FUNDS (MKT VALUE)	61,151	8,884	6,596	6,939	1,492	1,605	13,854	17,392	4,417	9,419	7,401	139,151

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		ULIF00919/05/2009BBUILDN PS1130		ULIF01007/07/2009L.SAFEM ONEY130		ULIF01214/12/2009EGRO MONYPL130		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	-	-	1,497	16.8	2,183	33.1	-	-	1,449	97.1	-	-	-	-	-	-	-	-	6,954	73.8	4,193	56.7	16,277	11.7	
Corporate Bonds	-	-	503	5.7	928	14.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	228	3.1	1,658	1.2	
Infrastructure Bonds	-	-	2,470	27.8	2,532	38.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,172	15.8	6,175	4.4	
Equity	56,620	92.6	3,522	39.6	-	-	6,193	89.2	-	-	-	-	12,518	90.4	15,316	88.1	4,005	90.7	1,214	12.9	-	-	99,387	71.4	
Money Market	-	-	-	-	-	-	-	-	-	-	580	36.1	-	-	-	-	-	-	-	-	409	5.5	989	0.7	
Mutual funds	1,001	1.6	393	4.4	294.26	4.5	150	2.2	26	1.8	72	4.5	300	2.2	400	2.3	50	1.1	100	1.1	332	4.5	3,119	2.2	
Deposit with Banks	-	-	75	0.8	135	2.0	-	-	-	-	875	54.5	-	-	-	-	-	-	-	-	50	0.7	1,135	0.8	
Sub Total (A)	57,621	94.2	8,459	95.2	6,073	92.1	6,343	91.4	1,475	98.9	1,527	95.1	12,819	92.5	15,716	90.4	4,055	91.8	8,268	87.8	6,383	86.3	128,739	92.5	
Current Assets:																									
Accrued Interest	0	0.0	207	2.3	222	3.4	0	0.0	18	1.2	39	2.4	0	0.0	0	0.0	0	0.0	62	0.7	164	2.2	714	0.5	
Dividend Recievable	208	0.3	14	0.2	-	-	21	0.3	-	-	-	-	44	0.3	52	0.3	14	0.3	14	0.1	-	-	367	0.3	
Bank Balance	219	0.4	28	0.3	12	0.2	84	1.2	(2)	(0.1)	3	0.2	151	1.1	160	0.9	71	1.6	141	1.5	(5)	(0.1)	864	0.6	
Receivable for Sale of Investments	197	0.3	15	0.2	830	12.6	25	0.4	-	-	-	-	71	0.5	83	0.5	14	0.3	589	6.2	-	-	1,824	1.3	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Collection A/c	10	0.0	28	0.3	12	0.2	7	0.1	(2)	(0.1)	3	0.2	47	0.3	69	0.4	17	0.4	54	0.6	(5)	(0.1)	240	0.2	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																									
Payable for Investments	297	0.5	27	0.3	829	12.6	33	0.5	-	-	-	-	71	0.5	64	0.4	9	0.2	11	0.1	-	-	1,341	1.0	
Fund Mgmt Charges Payable	8	0.0	1	0.0	1	0.0	1	0.0	0	0.0	0	0.0	2	0.0	2	0.0	1	0.0	1	0.0	0	0.0	18	0.0	
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (B)	319	0.5	237	2.7	235	3.6	97	1.4	16	1.1	42	2.6	194	1.4	228	1.3	89	2.0	794	8.4	159	2.2	2,410	1.7	
Other Investments (<=25%)																									
Corporate Bonds	18	0.0	0	0.0	-	-	2	0.0	-	-	-	-	7	0.0	8	0.0	1	0.0	-	-	-	-	36	0.0	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	3,194	5.2	153	1.7	-	-	498	7.2	-	-	-	-	835	6.0	1,440	8.3	272	6.2	357	3.8	-	-	6,749	4.9	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	0	0.0	35	0.4	288	4.4	-	-	-	-	36	2.2	-	-	-	-	-	-	0	0.0	858	11.6	1,217	0.9	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	3,211	5.3	189	2.1	288	4.4	500	7.2	-	-	36	2.2	842	6.1	1,447	8.3	273	6.2	357	3.8	858	11.6	8,002	5.8	
Total (A + B + C)	61,151	100.0	8,884	100.0	6,596	100.0	6,939	100.0	1,492	100.0	1,605	100.0	13,854	100.0	17,392	100.0	4,417	100.0	9,419	100.0	7,401	100.0	139,151	100.0	

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 : Jun 30, 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)	13,099	2,095	1,948	1,248	618	6,654	3,448	9,267	38,377
Add : Inflow during The Quarter	335	178	436	47	177	327	131	560	2,190
Increase/(Decrease) Value of Inv (Net)	497	67	68	46	11	240	131	286	1,345
Less: Outflow during the Quarter	1,574	252	396	157	149	545	347	964	4,385
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,357	2,088	2,055	1,184	657	6,676	3,363	9,149	37,527

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	-	-	315	15.1	631	30.7	-	-	-	-	-	-	-	-	-	-	946	2.5
Corporate Bonds	-	-	166	7.9	260	12.7	-	-	-	-	-	-	-	-	-	-	426	1.1
Infrastructure Bonds	-	-	478	22.9	728	35.4	-	-	-	-	-	-	-	-	-	-	1,207	3.2
Equity	11,413	92.4	854	40.9	-	-	1,063	89.8	-	-	6,035	90.4	3,051	90.7	8,144	89.0	30,560	81.4
Money Market	-	-	-	-	-	-	-	-	297	45.3	-	-	-	-	-	-	297	0.8
Mutual funds	150	1.2	93	4.4	92	4.5	-	-	4	0.5	100	1.5	40	1.2	150	1.6	628	1.7
Deposit with Banks	-	-	25	1.2	100	4.9	-	-	342	52.1	-	-	-	-	-	-	467	1.2
Sub Total (A)	11,563	93.6	1,931	92.5	1,812	88.2	1,063	89.8	643	97.9	6,135	91.9	3,091	91.9	8,294	90.7	34,532	92.0
Current Assets:																		
Accrued Interest	0	0.0	46	2.2	77	3.8	0	0.0	15	2.3	0	0.0	0	0.0	0	0.0	138	0.4
Dividend Recievable	45	0.4	4	0.2	-	-	4	0.3	-	-	23	0.3	11	0.3	29	0.3	115	0.3
Bank Balance	105	0.9	1	0.0	(0)	(0.0)	34	2.9	(1)	(0.2)	109	1.6	56	1.7	96	1.1	400	1.1
Receivable for Sale of Investments	47	0.4	1	0.1	208	10.1	4	0.3	-	-	22	0.3	9	0.3	35	0.4	326	0.9
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	(14)	(0.1)	1	0.0	(0)	(0.0)	1	0.1	(1)	(0.2)	4	0.1	2	0.1	9	0.1	2	0.0
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																		
Payable for Investments	32	0.3	12	0.6	207	10.1	7	0.6	-	-	42	0.6	8	0.2	33	0.4	341	0.9
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	1	0.0	5	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	163	1.3	39	1.9	77	3.8	35	2.9	14	2.1	111	1.7	67	2.0	126	1.4	633	1.7
Other Investments (<=25%)																		
Corporate Bonds	4	0.0	0	0.0	-	-	0	0.0	-	-	1	0.0	1	0.0	2	0.0	8	0.0
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	626	5.1	43	2.1	-	-	86	7.2	-	-	429	6.4	203	6.0	727	7.9	2,114	5.6
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	75	3.6	166	8.1	-	-	0	0.0	-	-	-	-	-	-	241	0.6
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	630	5.1	118	5.6	166	8.1	86	7.3	0	0.0	430	6.4	204	6.1	729	8.0	2,363	6.3
Total (A + B + C)	12,357	100.0	2,088	100.0	2,055	100.0	1,184	100.0	657	100.0	6,676	100.0	3,363	100.0	9,149	100.0	37,527	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 (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2) and 27B(3)