Form			

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

Statement as on: September 30, 2013

Name of the Fund Life Fund

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(Rs in Lakhs)

		Instrument	Int	terest Rate	Total O/s	Default	Defaulty	Principal	Interest Due	Deferred	Deferred Rolled Interest Over?		n any Principal iver?		Provision		
COI	COI Company Name	Type	%	Has there been revision?	(Book Value)	Principal (Book Value)	Interest (Book Value)	Due from	from	Principal			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. Alok Roongta

Chief of Finance

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 L-33 - NPAs - 7A

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

Statement as on: September 30, 2013

Name of the Fund Pension / General Annuity Fund

Details of Investment Portfolio Periodicity of Submission: Quarterly

(Rs in Lakhs)

	Instrume	Instrument	Interest Rate		– 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?	Has there been any Principal Waiver?			Provision	
COI Company Name	Туре	%	Has there been revision?	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. Alok Roongta Chief of Finance

Signature:

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 L-33 - NPAs - 7A

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

Statement as on: September 30, 2013

Name of the Fund Unit Linked

Details of Investment Portfolio
Periodicity of Submission: Quarterly

(Rs in Lakhs)

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соі		Instrument	Int	terest Rate	Total O/s	Default	Defaulty	Principal	Interest Due	Deferred	Deferred	erred Rolled	Has there been any Principal Waiver?			Provision	
	Company Name	Туре	%	Has there been revision?	(Book Value)	Principal (Book Value)	Interest (Book Value)	Due from	from	Principal	Interest		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:

Signature:

Mr. Alok Roongta

Chief of Finance

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'.
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