

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	ULIF00221/08/2006EGROWMONEY130	ULIF00121/08/2006BSAVENGROW130	ULIF00321/08/2006DSTDYMOENY130	ULIF00708/12/2008EGROWTHOPR130	ULIF00919/05/2009BBUILD NPS1130	ULIF01007/07/2009LSAFEMONEY130	ULIF01214/12/2009EGROMONYPL130	ULIF01614/12/2009EGROWTHOPPL130	ULIF01909/02/2010EBUJLDINDA130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDISCONTLF130	
Opening Balance (Market Value)	56,095	8,435	5,887	6,627	1,298	2,062	13,461	16,760	4,204	9,247	8,159	132,235
Add : Inflow during The Quarter	2,267	661	802	468	58	817	836	1,287	201	1,165	1,235	9,796
Increase/(Decrease) Value of Inv (Net)	5,587	516	147	699	38	49	1,399	1,834	433	291	145	11,138
Less: Outflow during the Quarter	7,807	772	746	772	132	450	1,202	1,415	320	263	368	14,249
TOTAL INVESTIBLE FUNDS (MKT VALUE)	56,142	8,841	6,091	7,022	1,262	2,478	14,493	18,466	4,517	10,439	9,171	138,921

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	
	ULIF00221/08/2006EGROWMONEY130		ULIF00121/08/2006BSAVENGROW130		ULIF00321/08/2006DSTDYMOENY130		ULIF00708/12/2008EGROWTHOPR130		ULIF00919/05/2009BBUILD NPS1130		ULIF01007/07/2009LSAFEMONEY130		ULIF01214/12/2009EGROMONYPL130		ULIF01614/12/2009EGROWTHOPPL130		ULIF01909/02/2010EBUJLDINDA130		ULIF02104/10/2010BTRU EWLTHG130		ULIF02219/01/2011DDISCONTLF130			
	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
Approved Investments (>=75%)																								
Central Govt Securities	-	-	1,600	18.1	2,751	45.2	-	-	-	-	-	-	-	-	-	-	-	-	7,238	69.3	7,032	76.7	18,622	13.4
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	1,233	97.7	-	-	-	-	-	-	-	-	-	-	-	-	1,233	0.9
Corporate Bonds	-	-	725	8.2	942	15.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	0.3	1,694	1.2
Infrastructure Bonds	-	-	2,420	27.4	2,020	33.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	585	6.4	5,026	3.6
Equity	52,385	93.3	3,540	40.0	-	-	6,395	91.1	-	-	-	-	13,235	91.3	16,527	89.5	4,162	92.1	2,022	19.4	-	-	98,266	70.7
Money Market	-	-	137	1.5	173	2.8	-	-	-	-	1,345	54.3	-	-	-	-	-	-	-	-	739	8.1	2,394	1.7
Mutual funds	50	0.1	4	0.0	-	-	-	-	10	0.8	112	4.5	30	0.2	80	0.4	-	-	200	1.9	415	4.5	901	0.6
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	749	30.2	-	-	-	-	-	-	-	-	-	-	749	0.5
Sub Total	52,435	93.4	8,427	95.3	5,886	96.6	6,395	91.1	1,243	98.5	2,206	89.0	13,265	91.5	16,607	89.9	4,162	92.1	9,460	90.6	8,798	95.9	128,883	92.8
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0	0.0	151	1.7	188	3.1	0	0.0	18	1.4	54	2.2	0	0.0	0	0.0	0	0.0	93	0.9	137	1.5	641	0.5
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	(21)	(0.0)	23	0.3	17	0.3	4	0.1	1	0.0	4	0.2	83	0.6	160	0.9	21	0.5	97	0.9	(59)	(0.6)	329	0.2
Receivable for Sale of Investment	575	1.0	54	0.6	403	6.6	74	1.1	-	-	-	-	44	0.3	108	0.6	11	0.3	416	4.0	-	-	1,685	1.2
Other Current Assets (for Investment)	(516)	(0.9)	(30)	(0.3)	-	-	(33)	(0.5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(580)	(0.4)
Unit Collection A/c	(74)	(0.1)	22	0.2	15	0.3	(0)	(0.0)	1	0.0	(19)	(0.8)	57	0.4	126	0.7	13	0.3	53	0.5	(60)	(0.7)	132	0.1
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	29	0.1	0	0.0	403	6.6	26	0.4	-	-	-	-	19	0.1	78	0.4	7	0.2	299	2.9	-	-	862	0.6
Fund Mgmt Charges Payable	3	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	1	0.0	0	0.0	1	0.0	0	0.0	6	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	6	0.0	197	2.2	205	3.4	18	0.3	19	1.5	58	2.3	107	0.7	188	1.0	25	0.6	306	2.9	78	0.8	1,207	0.9
Other Investments (<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	18	0.0	0	0.0	-	-	2	0.0	-	-	-	-	7	0.0	8	0.0	1	0.0	-	-	-	-	37	0.0
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	3,683	6.6	218	2.5	-	-	606	8.6	-	-	-	-	1,113	7.7	1,663	9.0	329	7.3	673	6.4	-	-	8,284	6.0
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	214	8.6	-	-	-	-	-	-	0	0.0	295	3.2	509	0.4
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	3,701	6.6	218	2.5	-	-	609	8.7	-	-	214	8.6	1,120	7.7	1,671	9.0	330	7.3	673	6.4	295	3.2	8,831	6.4
Total (A + B + C)	56,142	##	8,841	100.0	6,091	100.0	7,022	100.0	1,262	100.0	2,478	100.0	14,493	100.0	18,466	100.0	4,517	100.0	10,439	100.0	9,171	100.0	138,921	100.0

Date :

Signature: _____

Mr. Alok Roongta

Chief of Finance

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)

Unit Linked Insurance Business

Link to Item 'C' of FORM 3A (Part A)

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

Periodicity of Submission : Quarterly

Unit Linked Pension

Statement as on : December 31, 2013

Rs.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	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYNP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01704/01/2010EBUIDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	10,944	1,850	2,083	1,092	907	6,049	3,008	8,337	34,270
Add : Inflow during The Quarter	285	118	309	54	231	245	82	251	1,575
Increase/(Decrease) Value of Inv (Net)	971	36	47	104	15	563	280	812	2,827
Less: Outflow during the Quarter	1,894	204	345	202	196	383	231	605	4,060
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10,307	1,800	2,094	1,047	958	6,474	3,139	8,795	34,612

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	
	ULIF00526/12/2007EGROWMONYP130		ULIF00426/12/2007BSNGROWPEN130		ULIF00626/12/2007DSTDYMONYP130		ULIF00814/12/2008EGRWTHOPRP130		ULIF01107/12/2009LSAFEMONYNP130		ULIF01501/01/2010EGRMONYPLP130		ULIF01704/01/2010EBUIDINDP130		ULIF01801/01/2010EGRWTHOPLP130			
	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%)																		
Central Govt Securities	-	-	313	17.4	973	46.5	-	-	-	-	-	-	-	-	-	-	1,286	3.7
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	130	7.2	384	18.3	-	-	-	-	-	-	-	-	-	-	514	1.5
Infrastructure Bonds	-	-	456	25.3	578	27.6	-	-	-	-	-	-	-	-	-	-	1,034	3.0
Equity	9,622	93.4	768	42.7	-	-	929	88.8	-	-	5,920	91.5	2,883	91.9	7,956	90.5	28,080	81.1
Money Market	-	-	19	1.1	67	3.2	-	-	470	49.0	-	-	-	-	-	-	556	1.6
Mutual funds	-	-	39	2.2	31	1.5	-	-	43	4.5	0	0.0	-	-	-	-	113	0.3
Deposit with Banks	-	-	-	-	-	-	-	-	262	27.4	-	-	-	-	-	-	262	0.8
Sub Total (A)	9,622	93.4	1,725	95.8	2,033	97.1	929	88.8	775	80.9	5,920	91.5	2,883	91.9	7,956	90.5	31,845	92.0
Current Assets:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Interest	0	0.0	29	1.6	60	2.8	0	0.0	23	2.4	0	0.0	0	0.0	0	0.0	111	0.3
Dividend Recievable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	(4)	(0.0)	(0)	(0.0)	1	0.0	19	1.8	86	9.0	44	0.7	24	0.8	34	0.4	203	0.6
Receivable for Sale of Investments	117	1.1	-	-	101	4.8	10	1.0	-	-	34	0.5	10	0.3	74	0.8	346	1.0
Other Current Assets (for Investment)	(84)	(0.8)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(84)	(0.2)
Unit Collection A/c	(7)	(0.1)	(0)	(0.0)	1	0.0	1	0.1	4	0.4	16	0.2	8	0.3	24	0.3	47	0.1
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	1	0.0	0	0.0	101	4.8	4	0.4	-	-	9	0.1	7	0.2	39	0.4	160	0.5
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	28	0.3	29	1.6	61	2.9	25	2.4	109	11.4	69	1.1	26	0.8	69	0.8	416	1.2
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	652	6.3	46	2.6	-	-	92	8.8	-	-	483	7.5	228	7.3	768	8.7	2,270	6.6
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	0	0.0	-	-	74	7.7	-	-	-	-	-	-	74	0.2
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	656	6.4	46	2.6	0	0.0	93	8.8	74	7.7	484	7.5	229	7.3	769	8.7	2,352	6.8
Total (A + B + C)	10,307	100.0	1,800	100.0	2,094	100.0	1,047	100.0	958	100.0	6,474	100.0	3,139	100.0	8,795	100.0	34,612	100.0

Date :

 Signature: _____
 Mr. Alok Roongta
 Chief of Finance
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)