

Form L-27 - Unit Linked Business - 3A (Linked Life)

Unit Linked Insurance Business
Company Name & Code: Bharti AXA Life Insurance Co. Ltd. (130)
Periodicity of Submission : Quarterly
Statement as on : March 31, 2014

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

PART - B

Unit Linked Life



Rs.Lakhs

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	BUILD N PROTECT FUND SERIES 2	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	TOTAL FUNDS	
SFIN	ULIF00221/08/2006EGROWMO NEY130	ULIF00121/08/2006BSAVENG ROW130	ULIF00321/08/2006DSTDY MOENY130	ULIF00708/12/2008EGROW THOPRI130	ULIF00919/05/2009BBUILD NPS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDAI130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130		
Opening Balance (Market 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	
Add : Inflow during The Quarter	1,959	531	530	364	37	726	1,603	2,231	335	-	1,270	2,826	12,413	
Increase/(Decrease) Value of Inv (Net)	3,738	377	143	483	23	48	1,029	1,380	331	-	280	212	8,045	
Less: Outflow during the Quarter	7,455	799	844	868	83	731	1,283	1,719	358	-	494	1,301	15,936	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	54,384	8,950	5,920	7,000	1,238	2,521	15,842	20,358	4,826	-	11,495	10,908	143,444	

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		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		DISCONTINUANCE LIFE FUND		TOTAL FUNDS			
	ULIF00221/08/2006EGROWMO NEY130		ULIF00121/08/2006BSAVENG ROW130		ULIF00321/08/2006DSTDY MOENY130		ULIF00708/12/2008EGROW THOPRI130		ULIF00919/05/2009BBUILD NPS1130		ULIF01007/07/2009LSAFEM ONEY130		ULIF01214/12/2009EGR OMONYPL130		ULIF01614/12/2009EGRW THOPPL130		ULIF01909/02/2010EBUI LDINDAI130		ULIF02022/06/2009BBUI LDNPS2130		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.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																												
Central Govt Securities	-	-	1,195	13.4	2,399	40.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,078	70.3	6,779	62.1	18,452	12.9		
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	1,210	97.7	-	-	-	-	-	-	-	-	25	0.2	-	-	1,235	0.9		
Corporate Bonds	-	-	947	10.6	1,175	19.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,123	1.5		
Infrastructure Bonds	-	-	2,362	26.4	2,035	34.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	589	5.4	4,986	3.5		
Equity	51,138	94.0	3,797	42.4	-	-	6,485	92.6	-	-	-	-	14,509	91.6	18,389	90.3	4,479	92.8	-	-	2,188	19.0	-	-	100,985	70.4		
Money Market	-	-	319	3.6	129	2.2	-	-	8	0.6	1,885	74.8	-	-	-	-	-	-	-	-	850	7.4	2,578	23.6	5,769	4.0		
Mutual funds	-	-	1	0.0	1	0.0	-	-	0	0.0	90	3.6	110	0.7	60	0.3	20	0.4	-	-	0	0.0	4	0.0	286	0.2		
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	475	18.8	-	-	-	-	-	-	-	-	-	-	550	5.0	1,025	0.7		
Sub Total (A)	51,138	94.0	8,621	96.3	5,739	96.9	6,485	92.6	1,218	98.4	2,450	97.2	14,619	92.3	18,449	90.6	4,499	93.2	-	-	11,141	96.9	10,500	96.3	134,860	94.0		
Current Assets:																												
Accrued Interest	0	0.0	193	2.2	182	3.1	0	0.0	22	1.8	38	1.5	0	0.0	0	0.0	0	0.0	-	-	232	2.0	226	2.1	893	0.6		
Dividend income	26	0.0	1	0.0	-	-	3	0.0	-	-	-	-	6	0.0	7	0.0	2	0.0	-	-	1	0.0	-	-	47	0.0		
Bank Balance	27	0.0	73	0.8	31	0.5	9	0.1	0	0.0	0	0.0	19	0.1	20	0.1	13	0.3	-	-	58	0.5	0	0.0	249	0.2		
Receivable for Sale of Investments	2,036	3.7	221	2.5	(0)	(0.0)	182	2.6	-	-	-	-	227	1.4	443	2.2	53	1.1	-	-	809	7.0	-	-	3,970	2.8		
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Unit Collection A/c	-	-	33	0.4	16	0.3	-	-	-	-	32.8	1.3	194	1.2	222	1.1	43	0.9	-	-	215	1.9	183	1.7	939	0.7		
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Current Liabilities																												
Payable for Investments	785	1.4	333	3.7	-	-	128	1.8	-	-	-	-	156	1.0	395	1.9	42	0.9	-	-	1,115	9.7	-	-	2,954	2.1		
Fund Mgmt Charges Payable	10	0.0	1	0.0	1	0.0	2	0.0	0	0.0	0.3	0.0	3	0.0	3	0.0	1	0.0	-	-	2	0.0	1	0.0	24	0.0		
Other Current Liabilities (for Investments)	756	1.4	54	0.6	48	0.8	90	1.3	2	0.2	-	-	-	-	-	-	9	0.2	-	-	-	-	-	-	959	0.7		
Sub Total (B)	537	1.0	132	1.5	181	3.1	(26)	(0.4)	20	1.6	70	2.8	288	1.8	295	1.4	59	1.2	-	-	196	1.7	409	3.7	2,161	1.5		
Other Investments (<=25%)																												
Corporate Bonds	47	0.1	2	0.0	-	-	5	0.1	-	-	-	-	16	0.1	19	0.1	3	0.1	-	-	-	-	-	-	92	0.1		
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Equity	2,661	4.9	195	2.2	-	-	535	7.6	-	-	-	-	920	5.8	1,596	7.8	265	5.5	-	-	158	1.4	-	-	6,330	4.4		
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0	-	-	0	0.0		
Sub Total (C)	2,709	5.0	197	2.2	-	-	540	7.7	-	-	-	-	935	5.9	1,614	7.9	268	5.6	-	-	158	1.4	-	-	6,422	4.5		
Total (A + B + C)	54,384	100.0	8,950	100.0	5,920	100.0	7,000	100.0	1,238	100.0	2,521	100.0	15,842	100.0	20,358	100.0	4,826	100.0	-	-	11,495	100.0	10,908	100.0	143,444	100.0		

Date :

31-Mar-14

Note:

- The aggregate of all the above Segregated Unit-Fundshould 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)

Signature: _____

Alok Roongta

Chief Financial Officer

Form L-27 - Unit Linked Business - 3A(Linked Pension)

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 : March 31, 2014

PART - B

Unit Linked Pension



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	ULIF00814/12/2008EGRWTHOPPRP130	ULIF01107/12/2009LSAFEMONYNP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	10,307	1,800	2,094	1,047	958	6,474	3,139	8,795	34,612
Add : Inflow during The Quarter	327	98	322	90	330	310	201	385	2,063
Increase/(Decrease) Value of Inv (Net)	641	81	51	75	20	472	237	638	2,215
Less: Outflow during the Quarter	1,761	183	502	181	171	484	228	640	4,151
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,515	1,796	1,965	1,030	1,136	6,771	3,349	9,177	34,739

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		ULIF00814/12/2008EGRWTHOPPRP130		ULIF01107/12/2009LSAFEMONYNP130		ULIF01501/01/2010EGRMONYPLP130		ULIF01704/01/2010EBUILDINDP130		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	-	-	251	14.0	844	43.0	-	-	-	-	-	-	-	-	-	-	1,095	3.2
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	160	8.9	398	20.2	-	-	-	-	-	-	-	-	-	-	558	1.6
Infrastructure Bonds	-	-	440	24.5	601	30.6	-	-	-	-	-	-	-	-	-	-	1,041	3.0
Equity	9,055	95.2	800	44.6	-	-	955	92.7	-	-	6,369	94.1	3,133	93.5	8,432	91.9	28,744	82.7
Money Market	-	-	75	4.2	105	5.3	-	-	839	73.8	-	-	-	-	-	-	1,019	2.9
Mutual Funds	-	-	1	0.0	0	0.0	-	-	51	4.5	-	-	-	-	-	-	52	0.1
Deposit with Banks	-	-	-	-	-	-	-	-	169	14.9	-	-	-	-	-	-	169	0.5
Sub Total	9,055	95.2	1,728	96.2	1,948	99.1	955	92.7	1,059	93.2	6,369	94.1	3,133	93.5	8,432	91.9	32,678	94.1
Current Assets:																		
Accrued Interest	0	0.0	36	2.0	57	2.9	0	0.0	19	1.7	0	0.0	0	0.0	0	0.0	112	0.3
Dividend Income	4	0.0	0	0.0	-	-	1	0.0	-	-	3	0.0	1	0.0	4	0.0	13	0.0
Bank Balance	6	0.1	0	0.0	0	0.0	3	0.3	0	0.0	14	0.2	7	0.2	5	0.1	36	0.1
Receivable for Sale of Investment	210	2.2	49	2.7	0	0.0	20	1.9	-	-	97	1.4	38	1.1	180	2.0	593	1.7
Other Current Assets (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	6	0.3	-	-	-	-	12.10	1.1	14	0.2	7	0.2	-	-	39	0.1
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																		
Payable for Investments	20	0.2	62	3.5	-	-	16	1.6	-	-	76	1.1	23	0.7	125	1.4	322	0.9
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	0	0.0	0.14	0.0	1	0.0	1	0.0	2	0.0	6	0.0
Other Current Liabilities (for Investment)	213	2.2	1	0.1	39	2.0	15	1.5	-	-	19	0.3	0	0.0	23	0.3	312	0.9
Sub Total (B)	(14)	(0.2)	27	1.5	17	0.9	(8)	(0.7)	31	3	31.9	0	30	0.9	38	0.4	154	0.3
Other Investments (<=25%)																		
Corporate Bonds	8	0.1	1	0.0	-	-	1	0.1	-	-	5	0.1	2	0.1	6	0.1	22	0.1
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	465	4.9	40	2.2	-	-	82	8.0	-	-	366	5.4	184	5.5	701	7.6	1,839	5.3
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	0	0.0	-	-	47	4.1	-	-	-	-	-	-	47	0.1
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	474	5.0	41	2.3	0	0.0	83	8.1	47	4.1	370	5.5	186	5.5	707	7.7	1,907	5.5
Total (A + B + C)	9,515	100.0	1,796	100.0	1,965	100.0	1,030	100.0	1,136	100.0	6,771	100.0	3,349	100.0	9,177	100.0	34,739	99.9

Date: 31-Mar-14

Note:

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- Other Investments are as permitted under Sec 27A(2) and 27B(3)

 Signature: _____
 Alok Roongta
 Chief Financial Officer