

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 : June 30, 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	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYYP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01704/01/2010EBUIDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	9,515	1,796	1,965	1,030	1,136	6,771	3,349	9,177	34,739
Add : Inflow during The Quarter	276	201	299	140	321	284	156	428	2,107
Increase/(Decrease) Value of Inv (Net)	1,528	199	72	210	23	1,230	627	1,881	5,769
Less: Outflow during the Quarter	1,736	241	465	225	356	549	294	760	4,626
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,583	1,956	1,871	1,154	1,125	7,736	3,837	10,727	37,989

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		ULIF01107/12/2009LSAFEMONYYP130		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	-	-	334	17.1	753	40.2	-	-	-	-	-	-	-	-	-	-	1,087	2.9
State Government Securities	-	-	52	2.7	52	2.8	-	-	-	-	-	-	-	-	-	-	104	0.3
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	120	6.1	401	21.4	-	-	-	-	-	-	-	-	-	-	521	1.4
Infrastructure Bonds	-	-	395	20.2	506	27.1	-	-	12	1.1	-	-	-	-	-	-	914	2.4
Equity	8,880	92.7	936	47.8	-	-	1,034	89.6	-	-	7,036	91.0	3,498	91.1	9,633	89.8	31,016	81.6
Money Market	317	3.3	35	1.8	69	3.7	26	2.2	721	64.1	302	3.9	135	3.5	299	2.8	1,904	5.0
Mutual funds	-	-	13	0.7	20	1.1	-	-	51	4.6	-	-	-	-	-	-	84	0.2
Deposit with Banks	-	-	-	-	-	-	-	-	249	22.1	-	-	-	-	-	-	249	0.7
Sub Total (A)	9,198	96.0	1,884	96.3	1,801	96.2	1,060	91.8	1,034	91.9	7,338	94.9	3,632	94.7	9,932	92.6	35,878	94.4
Current Assets:																		
Accrued Interest	(0)	(0.0)	37	1.9	67	3.6	0	0.0	11	0.9	(0)	(0.0)	(0)	(0.0)	(0)	(0.0)	115	0.3
Dividend income	25	0.3	2	0.1	-	-	2	0.2	-	-	16	0.2	8	0.2	19	0.2	73	0.2
Bank Balance	9	0.1	2	0.1	0	0.0	2	0.2	0	0.0	23	0.3	9	0.2	17	0.2	62	0.2
Receivable for Sale of Investments	83	0.9	-	-	0	0.0	7	0.6	-	-	58	0.8	33	0.9	63	0.6	244	0.6
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	2	0.1	3	0.2	8	0.7	-	-	10	0.1	(2)	(0.0)	-	-	22	0.1
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																		
Payable for Investments	27	0.3	3	0.2	-	-	6	0.5	-	-	41	0.5	17	0.4	39	0.4	133	0.3
Fund Mgmt Charges Payable	1	0.0	0	0.0	0	0.0	0	0.0	0.11	0.0	1	0.0	0	0.0	13	0.1	17	0.0
Other Current Liabilities (for Investment)	80	0.8	-	-	-	-	-	-	16	1.4	-	-	-	-	26	0.2	123	0.3
Sub Total (B)	9	0.1	40	2.0	70	3.8	13	1.1	(6)	(1)	66.2	1	32	0.8	21	0.2	245	0.6
Other Investments (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	376	3.9	32	1.7	-	-	82	7.1	-	-	332	4.3	173	4.5	775	7.2	1,770	4.7
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	0	0.0	-	-	97	8.6	-	-	-	-	-	-	97	0.3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	376	3.9	32	1.7	0	0.0	82	7.1	97	8.6	332	4.3	173	4.5	775	7.2	1,867	4.9
Total (A + B + C)	9,583	100.0	1,956	100.0	1,871	100.0	1,154	100.0	1,125	100.0	7,736	100.0	3,837	100.0	10,727	100.0	37,989	99.9

Date: 30-Jun-14

Note:

- The aggregate of all the above Segregated Unit-Fund should 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