

Form 'L-26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A												
Company Name & Code:		Bharti Axa Life Insurance Co. Ltd. (0130)				PART - A						
Statement as on :		December 31, 2014										
Statement of Investment Assets (Life Insurers) (Business within India)												
Periodicity of Submission : Quarterly												
Total Application as per Balance Sheet (A)		500,707		Reconciliation of Investment Assets								
Add (B)				Total Investment Assets (as per Balance Sheet)		287,641						
Provisions		Sch-14	1,106	Balance Sheet Value of:								
Current Liabilities		Sch-13	20,768	A. Life Fund		77,256						
			21,873	B. Pension & Gen Annuity Fund		14,266						
Less (C)				C. Unit Linked Funds		196,118						
Debit Balance in P & L A/c			216,725			287,641						
Deferred tax asset			-									
Loans		Sch-09	-									
Adv & Other Assets		Sch-12	12,437									
Cash & Bank Balance		Sch-11	4,225									
Fixed Assets		Sch-10	1,552									
Misc Exp. Not Written Off/Dr balance		Sch-15	-									
			234,939									
Funds available for Investments			287,641									
NON - LINKED BUSINESS												
Rs.Lakhs												
A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR	F=[b+c+d+e]				
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	3,571	2,605	17,825	3,532	27,533	37	-	27,533	29,016
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	8,171	2,998	23,437	4,658	39,264	53	-	39,264	41,411
3	Investment subject to Exposure Norms			-	-	-	-			-		-
a.	Housing & Infrastructure	Not Less than 15%		-	-	-	-			-		-
	1. Approved Investments		-	4,669	652	4,914	1,424	11,659	16	7	11,666	12,065
	2. Other Investments		-	-	-	469	50	519	1	2	521	556
b.	i) Approved Investments	Not exceeding 35%	-	2,983	614	13,838	3,371	20,806	28	1,623	22,429	22,831
	ii) "Other Investments" not to exceed 15%		-	367	31	1,742	396	2,536	3	841	3,377	3,377
	TOTAL LIFE FUND	100%	-	16,189	4,295	44,400	9,899	74,784	100	2,473	77,256	80,240
Rs.Lakhs												
B. PENSION AND GENERAL ANNUITY FUND*		% as per Reg			PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
					PAR	NON PAR						
1	Central Govt. Sec	Not Less than 20%			259	4,176	4,435	31	-	4,435	4,600	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%			259	5,827	6,086	43	-	6,086	6,313	
3	Balance in Approved investment	Not Exceeding 60%			67	8,040	8,108	57	72	8,180	8,313	
	TOTAL PENSION, GENERAL ANNUITY FUND	100%			327	13,868	14,194	100	72	14,266	14,626	
LINKED BUSINESS												
Rs.Lakhs												
C. LINKED FUNDS		% as per Reg			PH		Total Fund	Actual %	Market Value			
					PAR	NON PAR						
1	Approved Investment	Not Less than 75%			-	178,994	178,994	91	178,994			
2	Other Investments	Not More than 25%			-	17,124	17,124	9	17,124			
	TOTAL LINKED INSURANCE FUND	100%			-	196,118	196,118	100	196,118			

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 31-Dec-14

Note: (+) FRSM refers to 'Funds representing Solvency Margin'

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments* are as permitted under Section 27A(2) of Insurance Act, 1938

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

*Group Term Life has been classified under PGA from 1st April 2013

Signature: _____

Mr. Alok Roongta

Chief of Finance