

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 THOPR130	ULIF00919/05/2009BBUILD NPS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130		
Opening Balance (Market Value)	53,845	8,932	5,474	7,184	929	2,327	18,609	24,815	6,063		12,886	14,591	155,655	
Add : Inflow during The Quarter	1,452	366	503	363	28	539	753	1,287	160		1,013	1,637	8,102	
Increase/(Decrease) Value of Inv (Net)	3,779	625	288	646	65	44	1,447	2,334	481	-	643	545	10,897	
Less: Outflow during the Quarter	6,556	999	925	1,339	150	698	1,285	1,828	291		203	764	15,038	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	52,519	8,925	5,340	6,855	871	2,212	19,524	26,609	6,413	-	14,339	16,009	159,616	

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 THOPR130		ULIF00919/05/2009BBUILD NPS1130		ULIF01007/07/2009LSAFEM ONEY130		ULIF01214/12/2009EGR OMONYPL130		ULIF01614/12/2009EGRW THOPPL130		ULIF01909/02/2010EBUI LDINDA130		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.
Approved Investments (>=75%)																											
Central Govt Securities	-	-	1,446	16.2	2,166	40.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,537	59.5	8,487	53.0	20,636	12.9	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	792	90.9	-	-	-	-	-	-	-	-	-	-	198	1.4	-	-	990	0.6	
Corporate Bonds	-	-	646	7.2	1,207	22.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,853	1.2	
Infrastructure Bonds	-	-	2,177	24.4	1,799	33.7	-	-	-	-	200	9.0	-	-	-	-	-	-	-	-	-	-	599	3.7	4,775	3.0	
Equity	47,175	89.8	4,122	46.2	-	-	5,990	87.4	-	-	-	-	17,217	88.2	23,064	86.7	5,757	89.8	-	-	5,043	35.2	-	-	108,367	67.9	
Money Market	0	0.0	-	-	-	-	-	-	-	-	934	42.2	-	-	-	-	-	-	-	-	20	0.1	3,885	24.3	4,838	3.0	
Mutual Funds	0	0.0	2	0.0	4	0.1	-	-	39	4.5	98	4.4	-	-	-	-	-	-	-	-	530	3.7	722	4.5	1,395	0.9	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	874	39.5	-	-	-	-	-	-	-	-	-	-	1,740	10.9	2,614	1.6	
Sub Total (A)	47,175	89.8	8,393	94.0	5,176	96.9	5,990	87.4	831	95.4	2,105	95.2	17,217	88.2	23,064	86.7	5,757	89.8	-	-	14,327	99.9	15,433	96.4	145,468	91.1	
Current Assets:																											
Accrued Interest	(0)	(0.0)	147	1.6	185	3.5	(0)	(0.0)	7	0.8	62	2.8	0	0.0	(0)	(0.0)	0	0.0	-	-	86	0.6	201	1.3	688	0.4	
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	8	0.0	0	0.0	0	0.0	3	0.0	0	0.0	0	0.0	75	0.4	10	0.0	1	0.0	-	-	57	0.4	0	0.0	153	0.1	
Receivable for Sale of Investments	497	0.9	16	0.2	(0)	(0.0)	34	0.5	-	-	-	-	126	0.6	75	0.3	5	0.1	-	-	68	0.5	-	-	821	0.5	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	2	0.0	1	0.0	-	-	-	-	34.1	1.5	-	-	19	0.1	-	-	-	-	35	0.2	-	-	92	0.1	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																											
Payable for Investments	153	0.3	0	0.0	-	-	0	0.0	-	-	-	-	3	0.0	4	0.0	0	0.0	-	-	316	2.2	-	-	476	0.3	
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0.1	0.0	1	0.0	34	0.1	0	0.0	-	-	1	0.0	0	0.0	40	0.0	
Other Current Liabilities (for Investments)	352	0.7	21	0.2	22	0.4	37	0.5	3	0.3	-	-	159	0.8	0	0.0	6	0.1	-	-	-	-	43	0.3	642	0.4	
Sub Total (B)	(3)	(0.0)	143	1.6	164	3.1	(0)	(0.0)	4	0.5	96	4.4	38	0.2	67	0.3	0	0.0	-	-	(71)	(0.5)	158	1.0	597	0.4	
Other Investments (<=25%)																											
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	2,117	4.0	310	3.5	-	-	528	7.7	-	-	-	-	958	4.9	2,146	8.1	334	5.2	-	-	83	0.6	-	-	6,476	4.1	
Money Market	3,229	6.1	79	0.9	-	-	337	4.9	-	-	-	-	1,311	6.7	1,332	5.0	322	5.0	-	-	-	-	-	-	6,611	4.1	
Mutual Funds	-	-	-	-	-	-	-	-	35	4.1	10	0.4	-	-	-	-	-	-	-	-	0	0.0	419	2.6	464	0.3	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5,346	10.2	389	4.4	-	-	865	12.6	35	4.1	10	0.4	2,269	11.6	3,478	13.1	656	10.2	-	-	83	0.6	419	2.6	13,551	8.5	
Total (A + B + C)	52,519	100.0	8,925	100.0	5,340	100.0	6,855	100.0	871	100.0	2,212	100.0	19,524	100.0	26,609	100.0	6,413	100.0	-	-	14,339	100.0	16,009	100.0	159,616	100.0	

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

Unit Linked Insurance Business

Company Name & Code: Bharti AXA Life Insurance Co. Ltd.

Periodicity of Submission : Quarterly

Statement as on : December 31, 2014

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

Unit Linked Pension

PART - B

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	ULIF00814/12/2008EGRWTHOPRPR130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	6,281	1,885	1,746	982	1,133	7,646	3,889	11,011	36,572
Add : Inflow during The Quarter	201	58	289	114	253	212	35	452	1,615
Increase/(Decrease) Value of Inv (Net)	546	130	94	87	23	578	299	1,051	2,808
Less: Outflow during the Quarter	1,599	130	463	399	229	515	382	776	4,493
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,429	1,944	1,666	784	1,180	7,921	3,841	11,738	36,501

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		ULIF00814/12/2008EGRWTHOPRPR130		ULIF01107/12/2009LSAFEMONYP130		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	-	-	397	20.4	747	44.9	-	-	-	-	-	-	-	-	-	-	1,144	3.1
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	124	6.4	406	24.4	-	-	-	-	-	-	-	-	-	-	530	1.5
Infrastructure Bonds	-	-	414	21.3	438	26.3	-	-	100	8.5	-	-	-	-	-	-	952	2.6
Equity	6,652	89.5	905	46.6	-	-	677	86.3	-	-	7,104	89.7	3,462	90.1	10,283	87.6	29,083	79.7
Money Market	0	0.0	15	0.8	-	-	-	-	492	41.8	-	-	-	-	-	-	507	1.4
Mutual funds	-	-	4	0.2	25	1.5	-	-	53	4.5	-	-	-	-	-	-	82	0.2
Deposit with Banks	-	-	-	-	-	-	-	-	488	41.4	-	-	-	-	-	-	488	1.3
Sub Total	6,652	89.5	1,860	95.7	1,616	97.0	677	86.3	1,134	96.1	7,104	89.7	3,462	90.1	10,283	87.6	32,787	89.8
Current Assets:																		
Accrued Interest	(0)	(0.0)	26	1.4	51	3.0	0	0.0	29	2.4	(0)	(0.0)	(0)	(0.0)	(0)	(0.0)	106	0.3
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	0.8	-	-	-	-
Bank Balance	1	0.0	0	0.0	0	0.0	3	0.4	0	0.0	1	0.0	4	24.6	47	0.4	56	0.2
Receivable for Sale of Investment	181	2.4	5	0.3	0	0.0	40	5.0	-	-	63	0.8	1	-	23	0.2	312	0.9
Other Current Assets (for Investm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	0	0.0	-	-	5	0.7	0.70	0.1	-	-	3	23.6	-	-	9	0.0
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	88	1.2	0	0.0	-	-	(0)	(0.0)	-	-	0	0.0	0	14.1	4	0.0	91	0.3
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0.04	0.0	0	0.0	0	0.2	0	0.0	2	0.0
Other Current Liabilities (for Inve	96	1.3	9	0.5	1	0.1	40	5.1	-	-	100	1.3	-	-	3	0.0	249	0.7
Sub Total (B)	(2)	(0.0)	22	1.2	50	3.0	8	1.0	29	2	(36.3)	(0)	8	34.7	62	0.5	141	0.4
Other Investments (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	298	4.0	53	2.7	-	-	61	7.7	-	-	360	4.5	201	180.1	921	7.8	1,893	5.2
Money Market	480	6.5	8	0.4	-	-	39	4.9	-	-	493	6.2	170	-	473	4.0	1,663	4.6
Mutual Funds	-	-	-	-	0	0.0	-	-	17	1.4	-	-	-	-	-	-	17	0.0
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	778	10.5	61	3.1	0	0.0	99	12.7	17	1.4	853	10.8	371	180.1	1,393	11.9	3,573	9.8
Total (A + B + C)	7,429	100.0	1,944	100.0	1,666	100.0	784	100.0	1,180	100.0	7,921	100.0	3,841	304.9	11,738	100.0	36,501	100.0

Date:

31-Dec-14

Note:

1. The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of item 12 of FORM LB 2 of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

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

Signature:

Alok Roongta

Chief Financial Officer