

FORM L-34														
Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)														
Statement as on: March 31, 2015														
Statement of Investment and Income on Investment														
Periodicity of Submission: Quarterly														
Rs Lakhs														
No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,016	18	1.80	1.80	1,018	59	7.20	7.20	1,012	74	7.33	7.33
2	Central Government Bonds	CGSB	25,761	552	2.14	2.14	24,857	2,137	8.54	8.54	18,308	1,545	8.44	8.44
3	Central Government Guaranteed Loans / Bonds	CGSL	1,833	45	2.46	2.46	1,830	172	9.41	9.41	-	-	-	-
4	Treasury Bills	CTRB	676	13	1.95	1.95	845	54	6.34	6.34	680	55	8.06	8.06
5	State Government Securities	SGGB	13,853	305	2.20	2.20	8,202	749	9.13	9.13	3,462	202	5.84	5.84
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	1,346	18	1.32	1.32
7	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	3,263	157	4.82	4.82	2,286	218	9.52	9.52
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,524	132	2.39	2.39	5,416	269	4.97	4.97	-	-	-	-
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	201	7	3.65	3.65	187	12	6.48	6.48
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	500	1	0.15	0.15	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,306	28	2.17	2.17	360	32	8.96	8.96	301	32	10.52	10.52
13	Infrastructure - Debentures / Bonds / CPs / loans	IODS	500	13	2.65	2.65	500	54	10.75	10.75	493	24	4.80	4.80
14	Infrastructure - Equity (including unlisted)	IOEQ	60	-	-	-	60	-	-	-	34	-	24.41	24.41
15	Infrastructure - PSU - Debentures / Bonds	IPTD	5,874	134	2.28	2.28	5,755	532	9.24	9.24	4,226	393	9.31	9.31
16	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	16	-	-	-	15	2	14.29	14.29	2	0	1.45	1.45
17	Infrastructure - PSU - Equity shares - Quoted	ITPE	17	0	2.43	2.43	21	-	16.87	16.87	100	20	20.08	20.08
18	Infrastructure - PSU - CPs	IPCP	-	-	-	-	552	2	0.43	0.43	-	-	-	-
19	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	1,000	9	0.87	0.87	1,000	9	0.87	0.87	-	-	-	-
20	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	9,818	19	0.20	0.20	5,785	401	6.93	6.93	1,688	384	22.74	22.74
21	PSU - Equity shares - Quoted	EAEQ	942	72	7.68	7.68	855	128	14.96	14.96	269	18	6.63	6.63
22	Commercial Papers	ECCP	-	-	-	-	500	1	0.16	0.16	-	-	-	-
23	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,656	77	2.89	2.89	3,240	369	11.40	11.40	3,514	397	11.28	11.28
24	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	1,308	1	0.06	0.06
25	Corporate Securities - Debentures	ECOS	9,662	235	2.43	2.43	6,201	609	9.82	9.82	1,485	148	9.95	9.95
26	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	717	1	0.09	0.09	528	1	0.25	0.25
27	Corporate Securities - Bonds - (Taxable)	EPBT	300	7	2.34	2.34	300	29	9.59	9.59	538	50	9.29	9.29
28	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,170	24	2.06	2.06	1,147	100	8.71	8.71	1,464	133	9.08	9.08
29	Passively Managed Equity ETF (Non Promoter Group)	EETF	80	362	450.60	450.60	1,059	381	35.98	35.98	1,019	-	-	-
30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,089	2	0.18	0.18	764	7	0.97	0.97	695	9	1.35	1.35
31	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	500	14	2.71	2.71	500	38	7.53	7.53	-	-	-	-
32	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
33	Passively Managed Equity ETF (Non Promoter Group)	OETF	771	333	43.18	43.18	1,410	443	31.39	31.39	1,075	-	-	-
34	Equity Shares (incl Co-op Societies)	OESH	1,746	56	3.22	3.22	1,177	211	17.89	17.89	871	5	0.62	0.62
35	Debentures	OLDB	-	-	-	-	340	15	4.49	4.49	341	30	8.79	8.79
36	Short term Loans (Unsecured Deposits)	OSLU	881	17	1.90	1.90	881	17	1.90	1.90	-	-	-	-
37	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	992	37	3.73	3.73	980	48	4.93	4.93
38	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	800	1	0.11	0.11
39	Preference Shares	OPSH	83	6	7.02	7.02	78	6	7.41	7.41	-	-	-	-
	TOTAL		87,134	2,473			80,342	7,024			49,013	3,798		

CERTIFICATION

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

Date: 31-Mar-15

Signature

Mr. Rajeev Kumar

Chief of Finance

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown

⁴ FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

⁵ Group Term Life has been classified under PGA from 1st April 2013

FORM L-34

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

Statement as on: March 31, 2015

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Pension / General Annuity Fund

bharti

AXA

jeevan suraksha ka
naya nazariya

Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CGSL	181	4	2.46	2.46	181	17	9.43	9.43	-	-	-	-
2	Central Government Bonds	CGSB	3,671	74	2.03	2.03	3,560	289	8.12	8.12	2,733	224	8.18	8.18
3	Treasury Bills	CTRB	837	17	2.05	2.05	731	46	6.28	6.28	-	-	-	-
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	220	2	0.96	0.96
5	State Government Securities	SGGB	1,634	35	2.17	2.17	850	76	8.89	8.89	304	15	5.08	5.08
6	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	964	48	5.01	5.01	503	48	9.56	9.56
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,663	40	2.38	2.38	1,652	80	4.86	4.86	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	50	3	5.89	5.89
9	Infrastructure - PSU - Debentures / Bonds	IPTD	1,221	28	2.31	2.31	1,233	114	9.24	9.24	734	69	9.35	9.35
10	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	1	1	43.16	43.16	1	0	1.38	1.38
11	Infrastructure - PSU - Equity shares - Quoted	ITPE	12	0	1.27	1.27	12	1	4.18	4.18	11	1	4.62	4.62
12	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	352	0	0.08	0.08	189	8	4.04	4.04	41	5	11.77	11.77
13	PSU - Equity shares - Quoted	EAEQ	37	0	0.20	0.20	32	1	4.01	4.01	20	2	7.67	7.67
14	Commercial Papers	ECCP	467	4	0.79	0.79	467	4	0.79	0.79	-	-	-	-
15	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,975	50	2.52	2.52	1,660	171	10.31	10.31	559	61	10.88	10.88
16	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
17	Corporate Securities - Debentures	ECOS	2,270	55	2.41	2.41	1,430	141	9.89	9.89	454	47	10.25	10.25
18	Deposits - CDs with Scheduled Banks	EDCD	131	3	2.18	2.18	104	10	9.20	9.20	91	1	0.70	0.70
19	Corporate Securities - Bonds - (Taxable)	EPBT	451	10	2.31	2.31	452	43	9.57	9.57	264	24	9.22	9.22
20	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	40	1	2.04	2.04	38	3	6.83	6.83	216	1	0.57	0.57
21	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4	0	0.05	0.05	31	0	0.28	0.28	180	0	0.18	0.18
22	Passively Managed Equity ETF (Non Promoter Group)	EETF	151	46	30.84	30.84	208	64	30.76	30.76	170	-	-	-
23	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
25	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
26	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
27	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
28	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	50	0	0.91	0.91
	TOTAL		15,097	368			13,795	1,115			6,600	502		

CERTIFICATION

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

Date: 31-Mar-15

Signature _____

Mr. Rajeev Kumar

Chief of Finance

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown

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FORM L-34

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

Statement as on: March 31, 2015

Name of the Fund:- Unit Linked Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly



Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	22,773	663	2.91	2.91	21,503	3,185	14.81	14.81	17,339	135	0.78	0.78
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	517	35	6.77	6.77	-	-	-	-
	Treasury Bills	CTRB	3,069	63	2.04	2.04	2,125	178	8.37	8.37	1,472	144	9.76	9.76
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	998	31	3.14	3.14	1,089	193	17.73	17.73	1,300	20	1.52	1.52
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	941	20	2.14	2.14	615	38	6.18	6.18	282	19	6.81	6.81
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	1,845	100	5.42	5.42	1,649	132	8.02	8.02
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,824	55	3.01	3.01	1,953	131	6.70	6.70	499	19	3.89	3.89
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,469	84	3.40	3.40	3,208	425	13.26	13.26	4,636	300	6.46	6.46
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	491	16	3.31	3.31	478	74	15.44	15.44	475	26	5.42	5.42
	Infrastructure - Equity (including unlisted)	IOEQ	918	127	13.82	13.82	924	529	57.22	57.22	1,389	109	7.83	7.83
	Infrastructure - Equity (Promoter Group)	IOPE	1,451	109	7.48	7.48	1,916	377	19.68	19.68	2,731	265	9.71	9.71
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,381	121	5.08	5.08	2,319	1,137	49.04	49.04	472	225	47.74	47.74
	Infrastructure - PSU - Equity shares - Quoted	ITPE	3,756	10	0.26	0.26	3,390	1,048	30.92	30.92	2,515	-	17.62	17.62
	Infrastructure - Other Corporate Securities - CPs	ICCP	497	2	0.38	0.38	492	29	5.92	5.92	478	19	4.04	4.04
	Infrastructure - PSU - CPs	ICP	-	-	-	-	489	22	4.47	4.47	473	17	3.60	3.60
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	10,915	321	2.94	2.94	13,411	4,553	33.95	33.95	6,887	156	2.27	2.27
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	119,902	7,750	6.46	6.46	119,367	41,519	34.78	34.78	116,476	27,513	23.62	23.62
	Corporate Securities - Bonds - (Taxable)	EPBT	1,368	42	3.07	3.07	1,343	186	13.89	13.89	1,247	101	8.12	8.12
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,164	74	2.32	2.32	2,062	196	9.52	9.52	1,329	130	9.77	9.77
	Deposits - CDs with Scheduled Banks	EDCD	346	7	2.13	2.13	1,193	109	9.13	9.13	773	41	5.32	5.32
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	1,063	3	0.28	0.28	1,017	1	0.12	0.12
	Corporate Securities - Debentures	ECOS	1,032	36	3.45	3.45	1,037	145	13.96	13.96	998	90	9.00	9.00
	Commercial Papers	ECCP	568	12	2.16	2.16	691	64	9.21	9.21	920	18	2.00	2.00
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	4,861	1,446	29.74	29.74	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,234	26	2.10	2.10	1,232	107	8.70	8.70	2,097	199	9.51	9.51
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	340	1	0.22	0.22	59	2	3.03	3.03
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,220	-	-	-	1,220	-	-	-	2,315	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	6,852	494	7.21	7.21	5,565	3,290	59.12	59.12	6,952	8	0.11	0.11
	Short term Loans (Unsecured Deposits)	OSLU	500	9	1.83	1.83	500	9	1.83	1.83	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	570	12	2.11	2.11	823	71	8.61	8.61	657	61	9.26	9.26
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	64	3	5.33	5.33	51	115	226.22	226.22
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	9,173	401	4.37	4.37	6,666	297	4.45	4.45	-	-	-	-
	TOTAL		198,414	9,020			204,302	58,907			177,486	29,096		

CERTIFICATION

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

Date: 31-Mar-15

Signature: _____

Mr. Rajeev Kumar

Chief of Finance

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