

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

Unit Linked Insurance Business Link to Item 'C' of FORM 3A (Part A)

Company Name & Code: Bharti AXA Life Insurance Co. Ltd. (130)

Periodicity of Submission : Quarterly

Statement as on : March 31, 2016

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 M OENY130	ULIF00708/12/2008EGROWT HOPR130	ULIF00919/05/2009BBUILD N PS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGRO MONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDIS CONTFL130	
Opening Balance (Market Value)	41,402	7,527	4,680	5,380	549	1,959	14,055	20,992	3,932		15,650	17,932	134,059
Add : Inflow during The Quarter	1,066	508	399	179	10	404	917	1,452	143		419	920	6,415
Increase/(Decrease) Value of Inv (Net)	(1,325)	(5)	110	(254)	11	32	(443)	(939)	(123)	-	(151)	350	(2,737)
Less: Outflow during the Quarter	3,188	690	675	596	71	413	1,069	1,431	446		1,136	4,100	13,816
TOTAL INVESTIBLE FUNDS (MKT VALUE)	37,955	7,341	4,512	4,708	499	1,981	13,461	20,074	3,506	-	14,781	15,101	123,920

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			
	ULIF00221/08/2006EGROWMONY130		ULIF00121/08/2006BSAVENGROW130		ULIF00321/08/2006DSTDYMONY130		ULIF00708/12/2008EGROWTHOPR130		ULIF00919/05/2009BBUILDNP130		ULIF01007/07/2009LSAFEMONEY130		ULIF01214/12/2009EGROMONVPL130		ULIF01614/12/2009EGRWTHOPPL130		ULIF01909/02/2010EBUIDINDIA130		ULIF02022/06/2009BBUIDLNPS2130		ULIF02104/10/2010BTRUEWLTHG130		ULIF02219/01/2011DDISCONTFLF130					
	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	-	-	2,276	31.0	2,326	51.6	-	-	-	-	-	-	-	-	-	-	-	-	-	8,692	58.8	7,634	50.5	-	-	20,928	16.9	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	-	-	-	-	-	-	463	92.8	-	-	-	-	-	-	-	-	-	322	2.2	-	-	-	-	785	0.6	
Corporate Bonds	-	-	506	6.9	944	20.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450	1.2	
Infrastructure Bonds	-	-	1,109	15.1	703	15.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102	0.7	-	1,914	1.5	
Equity	34,857	91.8	2,539	34.6	-	-	4,209	89.4	-	-	-	-	12,081	89.7	17,087	85.1	3,234	92.2	-	-	3,022	20.4	-	-	-	77,029	62.2	
Money Market	-	-	129	1.8	99	2.2	-	-	-	-	1,177	59.4	-	-	-	-	-	-	-	1,264	8.5	4,692	31.1	-	-	7,360	5.9	
Mutual funds	240	0.6	9	0.1	4	0.1	60	1.3	22	4.5	86	4.4	300	2.2	896	4.5	-	-	-	664	4.5	685	4.5	2,967	2.4	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	514	25.9	-	-	-	-	-	-	-	-	-	990	6.6	-	-	1,504	1.2	
Sub Total (A)	35,097	92.5	6,567	89.5	4,076	90.3	4,269	90.7	486	97.3	1,777	89.7	12,381	92.0	17,982	89.6	3,234	92.2	-	-	13,963	94.5	14,103	93.4	-	-	113,937	91.9
Current Assets:																												
Accrued Interest	-	-	123	1.7	114	2.5	-	-	7	1.4	17	0.8	0	0.0	-	-	0	0.0	-	244	1.6	296	2.0	-	-	800	0.6	
Dividend Income	5	0.0	0	0.0	-	-	1	0.0	-	-	-	-	2	0.0	2	0.0	0	0.0	-	1	0.0	-	-	-	-	10	0.0	
Bank Balance	5	0.0	10	0.1	48	1.1	14	0.3	0	0.0	0	0.0	14	0.1	24	0.1	1	0.0	-	10	0.1	534	3.5	-	-	659	0.5	
Receivable for Sale of Investments	192	0.5	-	-	(0)	(0.0)	13	0.3	-	-	-	-	58	0.4	63	0.3	22	0.6	-	-	-	-	-	-	-	348	0.3	
Other Current Assets (for Investments)	-	-	146	2.0	-	-	-	-	-	-	65	3.3	35	0.3	100	0.5	-	-	-	-	-	-	-	-	-	347	0.3	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																												
Payable for Investments	428	1.1	0	0.0	-	-	34	0.7	-	-	-	-	221	1.6	256	1.3	5	0.1	-	19	0.1	-	-	-	-	963	0.8	
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	1	0.0	0	0.0	-	1	0.0	0	0.0	-	-	5	0.0	
Other Current Liabilities (for Investments)	141	0.4	(0)	(0.0)	9	0.2	14	0.3	1	0.2	-	-	0	0.0	(0)	(0.0)	9	0.2	-	2	0.0	146	1.0	-	-	322	0.3	
Sub Total (B)	(369)	(1.0)	279	3.8	153	3.4	(21)	(0.5)	6	1.1	82	4.1	(114)	(0.8)	(67)	(0.3)	9	0.3	-	-	232	1.6	683	4.5	-	-	874	0.7
Other Investments (<=25%)																												
Corporate Bonds	-	-	263	3.6	283	6.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	547	0.4	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	2,437	6.4	174	2.4	-	-	409	8.7	-	-	-	-	937	7.0	1,700	8.5	210	6.0	-	454	3.1	-	-	-	-	6,322	5.1	
Money Market	789	2.1	57	0.8	-	-	51	1.1	8	1.5	122	6.1	257	1.9	458	2.3	53	1.5	-	-	132	0.9	315	2.1	-	-	2,241	1.8
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	3,226	8.5	494	6.7	283	6.3	460	9.8	8	1.5	122	6.1	1,194	8.9	2,159	10.8	263	7.5	-	-	586	4.0	315	2.1	-	-	9,110	7.4
Total (A + B + C)	37,955	100.0	7,341	100.0	4,512	100.0	4,708	100.0	499	100.0	1,981	100.0	13,461	100.0	20,074	100.0	3,506	100.0	-	-	14,781	100.0	15,101	100.0	-	-	123,920	100.0

Date : 31-Mar-16

Note:

- The aggregate of all the above Segregated Unit-Fundsshould 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: _____
Rajeev Kumar
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, 2016

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	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	5,741	1,206	972	656	463	3,814	1,881	5,773	20,505
Add : Inflow during The Quarter	182	23	101	69	122	110	56	159	821
Increase/(Decrease) Value of Inv (Net)	(190)	(10)	23	(25)	8	(122)	(63)	(256)	(636)
Less: Outflow during the Quarter	315	100	203	55	171	354	158	734	2,089
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,418	1,118	893	645	421	3,449	1,716	4,942	18,601

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		ULIF01107/12/2009LSAFEMONYP130		ULIF01501/01/2010EGRMONYP130		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	-	-	312	27.9	439	49.1	-	-	-	-	-	-	-	-	-	-	751	4.0
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	43	3.9	172	19.3	-	-	-	-	-	-	-	-	-	-	215	1.2
Infrastructure Bonds	-	-	157	14.1	222	24.8	-	-	-	-	-	-	-	-	-	-	379	2.0
Equity	4,943	91.2	476	42.5	-	-	569	88.2	-	-	3,172	92.0	1,607	93.6	4,402	89.1	15,168	81.5
Money Market	-	-	5	0.4	10	1.1	-	-	355	84.3	-	-	-	-	-	-	370	2.0
Mutual funds	60	1.1	4	0.4	3	0.3	15	2.3	6	1.3	-	-	20	1.2	100	2.0	208	1.1
Deposit with Banks	-	-	-	-	-	-	-	-	60	14.2	-	-	-	-	-	-	60	0.3
Sub Total (A)	5,003	92.3	997	89.2	845	94.7	584	90.6	421	99.8	3,172	92.0	1,627	94.8	4,502	91.1	17,151	92.2
Current Assets:																		
Accrued Interest	-	-	20	1.8	32	3.6	0	0.0	3	0.6	-	-	-	-	-	-	55	0.3
Dividend income	1	0.0	0	0.0	-	-	0	0.0	-	-	0	0.0	0	0.0	1	0.0	2	0.0
Bank Balance	5	0.1	0	0.0	0	0.0	8	1.2	0	0.0	12	0.3	5	0.3	11	0.2	41	0.2
Receivable for Sale of Investment	25	0.5	-	-	0	0.0	2	0.3	-	-	23	0.7	9	0.5	14	0.3	73	0.4
Other Current Assets (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																		
Payable for Investments	70	1.3	0	0.0	0	0.0	10	1.5	-	-	14	0.4	13	0.8	45	0.9	151	0.8
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0.01	0.0	0	0.0	0	0.0	0	0.0	1	0.0
Other Current Liabilities (for Investment)	12	0.2	0	0.0	15	1.7	1	0.1	2	0.5	11	0.3	12	0.7	20	0.4	73	0.4
Sub Total (B)	(51)	(0.9)	20	1.8	17	1.9	(1)	(0.2)	1	0	9.3	0	(11)	(0.6)	(38)	(0.8)	(54)	(0.3)
Other Investments (<=25%)																		
Corporate Bonds	-	-	91	8.1	30	3.4	-	-	-	-	-	-	-	-	-	-	121	0.7
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	360	6.6	4	0.4	-	-	56	8.7	-	-	199	5.8	90	5.3	424	8.6	1,135	6.1
Money Market	106	1.9	5	0.5	-	-	6	0.9	-	-	68	2.0	10	0.6	54	1.1	248	1.3
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	466	8.6	101	9.0	30	3.4	62	9.6	-	-	267	7.7	100	5.8	479	9.7	1,504	8.1
Total (A + B + C)	5,418	100.0	1,118	100.0	893	100.0	645	100.0	421	100.0	3,449	100.0	1,716	100.0	4,942	100.0	18,601	100.0

Date: 31-Mar-16

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: _____
Rajeev Kumar
Chief Financial Officer