

Statement as on: March 31, 2016

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	-	-	-	-	1,015	7	0.70	0.70	1,018	59	7.20	7.20
2	Central Government Bonds	CGSB	43,324	907	2.09	2.09	34,395	2,902	8.44	8.44	24,857	2,137	8.54	8.54
3	Central Government Guaranteed Loans / Bonds	CGSL	1,510	37	2.48	2.48	1,783	201	11.25	11.25	1,830	172	9.41	9.41
4	Treasury Bills	CTRB	896	12	1.32	1.32	888	47	5.30	5.30	845	54	6.34	6.34
5	State Government Securities	SGGB	19,685	424	2.15	2.15	18,687	1,612	8.62	8.62	8,202	749	9.13	9.13
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
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
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	6,874	164	2.39	2.39	5,991	578	9.65	9.65	5,416	269	4.97	4.97
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	1,384	9	0.64	0.64	1,384	9	0.64	0.64	201	7	3.65	3.65
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	6,284	140	2.23	2.23	4,148	373	8.99	8.99	360	32	8.96	8.96
13	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	500	13	2.67	2.67	500	54	10.77	10.77	500	54	10.75	10.75
14	Infrastructure - Equity (including unlisted)	IOEQ	100	0	0.08	0.08	124	0	0.34	0.34	60	-	-	-
15	Infrastructure - Equity (Promoter Group)	IOPE	-	-	-	-	59	2	4.04	4.04	-	-	-	-
16	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	32	0	0.00	-	35	1	2.09	2.09	-	-	-	-
17	Infrastructure - PSU - Debentures / Bonds	IPTD	7,375	164	2.22	2.22	6,081	572	9.41	9.41	5,755	532	9.24	9.24
18	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,167	2	0.17	0.17	650	8	1.30	1.30	15	2	14.29	14.29
19	Infrastructure - PSU - Equity shares - Quoted	ITPE	152	10	6.25	6.25	94	11	12.16	12.16	21	4	16.87	16.87
20	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	552	2	0.43	0.43
21	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	1,945	43	2.22	2.22	1,361	122	8.93	8.93	1,000	9	0.87	0.87
22	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	10,397	543	5.22	5.22	11,063	993	8.98	8.98	5,785	401	6.93	6.93
23	PSU - Equity shares - Quoted	EAEQ	1,155	32	2.80	2.80	1,274	10	0.76	0.76	855	128	14.96	14.96
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
25	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	500	1	0.16	0.16
26	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting investment), CCIL, RBI	EADB	2,500	78	3.12	3.12	2,514	307	12.21	12.21	3,240	369	11.40	11.40
27	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
28	Corporate Securities - Debentures	ECOS	10,348	252	2.44	2.44	10,195	998	9.79	9.79	6,201	609	9.82	9.82
29	Deposits - CDs with Scheduled Banks	EDCD	2,698	8	0.29	0.29	2,698	8	0.29	0.29	717	1	0.09	0.09
30	Corporate Securities - Bonds - (Taxable)	EPBT	1,080	24	2.20	2.20	510	51	10.03	10.03	300	29	9.59	9.59
31	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,795	53	1.90	1.90	2,051	158	7.68	7.68	1,147	100	8.71	8.71
32	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	-	-	-	3	3	90.76	90.76	1,059	381	35.98	35.98
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,116	26	1.24	1.24	1,966	30	1.54	1.54	764	7	0.97	0.97
34	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	500	14	2.73	2.73	500	55	11.01	11.01	500	38	7.53	7.53
35	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
36	Passively Managed Equity ETF (Non Promoter Group)	OETF	564	-	-	-	633	-	-	-	1,410	443	31.39	31.39
37	Equity Shares (incl Co-op Societies)	OESH	1,095	96	8.75	8.75	1,593	449	28.20	28.20	1,177	211	17.89	17.89
38	Debentures	OLDB	2,436	59	2.44	2.44	2,432	155	6.37	6.37	340	15	4.49	4.49
39	Short term Loans (Unsecured Deposits)	OSLU	2,800	67	2.39	2.39	2,633	248	9.40	9.40	881	17	1.90	1.90
40	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	1,576	5	0.34	0.34	1,576	5	0.34	0.34	992	37	3.73	3.73
41	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
42	Preference Shares	OPSH	87	6	6.65	6.65	83	6	7.01	7.01	78	6	7.41	7.41
	TOTAL		133,373	3,123			118,920	9,956			80,342	7,024		

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-16

 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, 2016

Name of the Fund Pension / General Annuity 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
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	347	37	10.61	10.61	181	17	9.43	9.43
3	Central Government Bonds	CGSB	5,502	122	2.22	2.22	4,712	395	8.37	8.37	3,560	289	8.12	8.12
4	Treasury Bills	CTRB	-	-	-	-	951	23	2.45	2.45	731	46	6.28	6.28
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
6	State Government Securities	SGGB	5,179	108	2.08	2.08	3,819	319	8.34	8.34	850	76	8.89	8.89
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	-	-	-	-	-	-	-	-	964	48	5.01	5.01
8	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	213	2	0.90	0.90	213	2	0.90	0.90	-	-	-	-
9	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,302	77	2.32	2.32	2,400	226	9.43	9.43	1,652	80	4.86	4.86
10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	2,051	46	2.24	2.24	1,679	115	6.87	6.87	-	-	-	-
11	Infrastructure - PSU - Debentures / Bonds	IPTD	3,627	76	2.08	2.08	2,359	226	9.56	9.56	1,233	114	9.24	9.24
12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	1	1	43.16	43.16
13	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	8	1	6.43	6.43	12	1	4.18	4.18
14	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	334	22	6.50	6.50	431	38	8.88	8.88	189	8	4.04	4.04
15	PSU - Equity shares - Quoted	EAEQ	59	10	16.43	16.43	72	9	12.43	12.43	32	1	4.01	4.01
16	Commercial Papers	ECCP	-	-	-	-	480	24	5.06	5.06	467	4	0.79	0.79
17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,575	43	2.75	2.75	1,814	191	10.52	10.52	1,660	171	10.31	10.31
18	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
19	Corporate Securities - Debentures	ECOS	2,596	62	2.40	2.40	2,515	245	9.72	9.72	1,430	141	9.89	9.89
20	Deposits - CDs with Scheduled Banks	EDCD	168	2	0.98	0.98	164	12	7.31	7.31	104	10	9.20	9.20
21	Corporate Securities - Bonds - (Taxable)	EPBT	730	15	2.10	2.10	491	63	12.82	12.82	452	43	9.57	9.57
22	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	250	4	1.68	1.68	129	9	7.16	7.16	38	3	6.83	6.83
23	Mutual Funds - (under Insurer's Promoter Group)	EMPG	245	1	0.32	0.32	190	1	0.45	0.45	31	0	0.28	0.28
24	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	-	-	-	0	-	-	-	208	64	30.76	30.76
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
26	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
27	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
28	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
29	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
30	Debentures	OLDB	-	-	-	-	-	0	-	-	-	-	-	-
31	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		25,831	569			22,772	1,916			13,795	1,115		

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-16

Signature _____

Mr. Rajeev Kumar

Chief of Finance

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown⁴ 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, 2016

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund:- Unit Linked Fund

jeewan 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
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	23,483	641	2.73	2.73	24,086	1,927	8.00	8.00	21,503	3,185	14.81	14.81
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	517	35	6.77	6.77
	Treasury Bills	CTRB	3,088	54	1.75	1.75	2,959	223	7.54	7.54	2,125	178	8.37	8.37
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	778	20	2.61	2.61	824	58	7.07	7.07	1,089	193	17.73	17.73
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	362	3	0.90	0.90	886	52	5.85	5.85	615	38	6.18	6.18
	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
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,433	28	1.96	1.96	1,534	123	8.00	8.00	1,953	131	6.70	6.70
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	874	24	2.70	2.70	1,297	84	6.48	6.48	3,208	425	13.26	13.26
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	485	14	2.90	2.90	487	43	8.91	8.91	478	74	15.44	15.44
	Infrastructure - Equity (including unlisted)	IOEQ	69	2	2.95	2.95	314	126	40.21	40.21	924	529	57.22	57.22
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	713	13	1.84	1.84	855	196	22.95	22.95	-	-	-	-
	Infrastructure - Equity (Promoter Group)	IOPE	212	24	11.30	11.30	538	108	20.04	20.04	1,916	377	19.68	19.68
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,058	163	15.36	15.36	1,907	277	14.55	14.55	2,319	1,137	49.04	49.04
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,178	133	6.09	6.09	1,789	525	29.36	29.36	3,390	1,048	30.92	30.92
	Infrastructure - Other Corporate Securities - CPs	ICCP	496	0	0.07	0.07	498	4	0.77	0.77	492	29	5.92	5.92
	Infrastructure - PSU - CPs	JPCP	-	-	-	-	-	-	-	-	489	22	4.47	4.47
	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	530	2	0.35	0.35	534	37	6.86	6.86	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	7,367	596	8.10	8.10	8,383	596	7.11	7.11	13,411	4,553	33.95	33.95
	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	79,323	2,608	3.29	3.29	94,427	4,802	5.09	5.09	119,367	41,519	34.78	34.78
	Corporate Securities - Bonds - (Taxable)	EPBT	1,309	33	2.49	2.49	1,337	130	9.69	9.69	1,343	186	13.89	13.89
	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,758	41	2.31	2.31	2,343	220	9.40	9.40	2,062	196	9.52	9.52
	Deposits - CDs with Scheduled Banks	EDCD	377	4	0.99	0.99	325	24	7.30	7.30	1,193	109	9.13	9.13
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	1,063	3	0.28	0.28
	Corporate Securities - Debentures	ECOS	349	9	2.44	2.44	580	48	8.23	8.23	1,037	145	13.96	13.96
	Commercial Papers	ECCP	1,591	33	2.05	2.05	1,426	121	8.48	8.48	691	64	9.21	9.21
	Passively Managed Equity ETF (Non Promoter Group)	EETF	0	-	-	-	0	-	-	-	4,861	1,446	29.74	29.74
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,569	70	1.95	1.95	2,277	180	7.91	7.91	1,232	107	8.70	8.70
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	525	0	0.03	0.03	346	0	0.13	0.13	340	1	0.22	0.22
	Net Current Assets (Only in respect of ULIP Business)	ENCA	820	-	-	-	820	-	-	-	1,220	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	6,556	39	0.60	0.60	6,811	171	2.52	2.52	5,565	3,290	59.12	59.12
	Short term Loans (Unsecured Deposits)	OSLU	500	2	0.48	0.48	500	38	7.68	7.68	500	9	1.83	1.83
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	1,465	29	1.98	1.98	1,007	80	7.96	7.96	823	71	8.61	8.61
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	64	3	5.33	5.33
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	OETF	2,420	308	12.71	12.71	6,558	771	11.76	11.76	6,666	297	4.45	4.45
	Debentures	OLDB	663	18	2.77	2.77	666	34	5.11	5.11	-	-	-	-
TOTAL			144,351	2,835			166,315	3,932			204,302	58,907		

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-16

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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.

Signature: _____

Mr. Rajeev Kumar

Chief of Finance