

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

Unit Linked Insurance Business
 Company Name & Code: Bharti AXA Life Insurance Co. Ltd. (130)
 Periodicity of Submission : Quarterly
 Statement as on : March 31, 2017

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	ULIF00221/08/2006EGR OWMONEY130	ULIF00121/08/2006BSAV ENGROW130	ULIF00321/08/2006DSTD YMOENY130	ULIF00708/12/2008EGR OWTOPR130	ULIF00919/05/2009BBUI LDNPS1130	ULIF01007/07/2009LSAF EMONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGR WTHOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDIS CONTLF130		
Opening Balance (Market Value)	34,680	6,428	4,605	4,198	395	2,008	12,899	19,472	3,129		12,644	13,521	113,979	
Add : Inflow during The Quarter	713	505	529	128	5	891	630	995	104		12	857	5,369	
Increase/(Decrease) Value of Inv (Net)	4,926	392	26	639	2	29	1,831	3,023	443	-	194	29	11,532	
Less: Outflow during the Quarter	3,162	549	584	366	44	339	1,707	2,514	495		1,624	6,222	17,605	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	37,157	6,776	4,576	4,598	358	2,589	13,654	20,976	3,181	-	11,226	8,185	113,275	

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		
	ULIF00221/08/2006EGR OWMONEY130		ULIF00121/08/2006BSAV ENGROW130		ULIF00321/08/2006DSTD YMOENY130		ULIF00708/12/2008EGR OWTOPR130		ULIF00919/05/2009BBUI LDNPS1130		ULIF01007/07/2009LSAF EMONEY130		ULIF01214/12/2009EGR OMONYPL130		ULIF01614/12/2009EGR WTHOPPL130		ULIF01909/02/2010EBUI LDINDA130		ULIF02022/06/2009BBUI LDNPS2130		ULIF02104/10/2010BTRU EWLTHG130		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	-	-	1,318	19.5	1,765	38.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,872	34.5	5,104	62.4	12,060	10.6	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,765	42.4	-	-	4,765	4.2	
Other Approved Securities	-	-	-	-	172	3.8	-	-	344	96.1	-	-	-	-	-	-	-	-	-	-	21	0.2	94	1.2	632	0.6	
Corporate Bonds	-	-	571	8.4	713	15.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,284	1.1	
Infrastructure Bonds	-	-	815	12.0	868	19.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101	1.2	1,784	1.6	
Equity	33,851	91.1	2,738	40.4	-	-	4,178	90.9	-	-	-	-	12,484	91.4	18,902	90.1	2,968	93.3	-	-	1,949	17.4	-	-	77,070	68.0	
Money Market	-	-	-	-	-	-	-	-	-	-	1,871	72.3	-	-	-	-	-	-	-	-	-	-	1,683	20.6	3,554	3.1	
Mutual funds	1,713	4.6	215	3.2	337	7.4	92	2.0	9	2.6	210	8.1	626	4.6	433	2.1	40	1.3	-	-	399	3.6	3	0.0	4,077	3.6	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	35,564	95.71	5,657	83.49	3,856	84.3	4,270	92.86	353	98.64	2,082	80.4	13,110	96.0	19,335	92.2	3,008	94.6	-	-	11,006	98.0	6,985	85.3	105,226	92.9	
Current Assets:																											
Accrued Interest	(0)	(0.0)	108	1.6	126	2.7	(0)	(0.0)	4	1.2	0	0.0	0	0.0	(0)	(0.0)	0	0.0	-	-	180	1.6	116	1.4	534	0.5	
Dividend Income	29	0.1	2	0.0	-	-	5	0.1	-	-	-	-	11	0.1	24	0.1	3	0.1	-	-	-	-	-	-	73	0.1	
Bank Balance	16	0.0	0	0.0	0	0.0	7	0.1	0	0.0	0	0.0	9	0.1	16	0.1	2	0.1	-	-	56	0.5	300	3.7	406	0.4	
Receivable for Sale of Investments	556	1.5	294	4.3	136	3.0	100	2.2	-	-	-	-	206	1.5	474	2.3	37	1.2	-	-	46	0.4	521	6.4	2,369	2.1	
Other Current Assets (for Investments)	-	-	238	3.5	155	3.4	-	-	0	0.1	507	19.6	3	0.0	-	-	-	-	-	-	-	-	263	3.2	1,167	1.0	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																											
Payable for Investments	520	1.4	0	0.0	0	0.0	57	1.2	-	-	-	-	177	1.3	238	1.1	15	0.5	-	-	206	1.8	-	-	1,212	1.1	
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)	55	0.1	(0)	(0.0)	-	-	32	0.7	-	-	-	-	0	0.0	138	0.7	15	0.5	-	-	9	0.1	-	-	249	0.2	
Sub Total (B)	24	0.06	641	9.46	417	9.1	22	0.48	5	1.36	507	19.6	51	0.4	138	0.7	13	0.4	-	-	67	0.6	1,200	14.7	3,084	2.7	
Other Investments (<=25%)																											
Corporate Bonds	-	-	272	4.0	304	6.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	576	0.5	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,099	3.0	206	3.0	-	-	306	6.7	-	-	-	-	431	3.2	1,503	7.2	160	5.0	-	-	153	1.4	-	-	3,858	3.4	
Money Market	469	1.3	-	-	-	-	-	-	-	-	-	-	62	0.5	-	-	-	-	-	-	0	0.0	-	-	531	0.5	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	1,568	4.22	478	7.05	304	6.6	306	6.66	-	-	-	-	493	3.6	1,503	7.2	160	5.0	-	-	153	1.4	-	-	4,965	4.4	
Total (A + B + C)	37,157	100.0	6,776	100.0	4,576	100.0	4,598	100.0	358	100.0	2,589	100.0	13,654	100.0	20,976	100.0	3,181	100.0	-	-	11,226	100.0	8,185	100.0	113,275	100.0	

Date : 31-Mar-17

Note:

- The aggregate of all the above Segregated Unit-Fundshould 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, 2017

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	INVEST N GROW MONEY PENSION FUND	PROTECT N GROW MONEY PENSION	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	Total of All Funds
SFIN	ULIF00526/12/2007EGR OWMONYP130	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTD YMONYP130	ULIF00814/12/2008EGR WTHOPRP130	ULIF01107/12/2009LSAF EMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BINV NGROWP130	ULIF01407/12/2009BPRT CTNGRP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGR WTHOPLP130	
Opening Balance (Market Value)	5,071	930	775	551	272	2,636	0	(0)	1,339	3,967	15,541
Add : Inflow during The Quarter	109	26	174	21	81	61	-	-	35	80	585
Increase/(Decrease) Value of Inv (Net)	722	62	3	86	4	373	(0)	0	186	596	2,031
Less: Outflow during the Quarter	375	75	170	37	55	476	-	-	247	649	2,083
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,527	942	781	621	302	2,594	-	-	1,314	3,994	16,074

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		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		TOTAL FUND	
	ULIF00526/12/2007EGR OWMONYP130		ULIF00426/12/2007BSNG ROWPEN130		ULIF00626/12/2007DSTD YMONYP130		ULIF00814/12/2008EGR WTHOPRP130		ULIF01107/12/2009LSAF EMONYP130		ULIF01501/01/2010EGR MONYPLP130		ULIF01307/12/2009BINV NGROWP130		ULIF01407/12/2009BPRT CTNGRP130		ULIF01704/01/2010EBUI LDINDP130		ULIF01801/01/2010EGR WTHOPLP130			
	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	-	-	126	13.4	385	49.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511	3.2
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	34	3.6	143	18.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	177	1.1
Infrastructure Bonds	-	-	148	15.7	140	17.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287	1.8
Equity	5,098	92.2	445	47.3	-	-	559	90.1	-	-	2,351	90.6	-	-	-	-	1,229	93.6	3,697	92.6	13,380	83.2
Money Market	-	-	-	-	-	-	-	-	257	85.2	-	-	-	-	-	-	-	-	-	-	257	1.6
Mutual funds	233	4.2	15	1.6	35	4.5	10	1.6	41	13.6	117	4.5	-	-	-	-	14	1.1	72	1.8	537	3.3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	5,331	96.5	768	81.5	702	89.9	569	91.7	298	98.8	2,468	95.1	-	-	-	-	1,243	94.6	3,769	94.4	15,149	94.2
Current Assets:																						
Accrued Interest	(0)	(0.0)	16	1.7	26	3.3	0	0.0	(0)	(0.0)	(0)	(0.0)	-	-	-	-	(0)	(0.0)	(0)	(0.0)	42	0.3
Dividend income	4	0.1	0	0.0	-	-	1	0.1	-	-	2	0.1	-	-	-	-	1	0.1	5	0.1	14	0.1
Bank Balance	14	0.3	0	0.0	0	0.0	4	0.6	4	1.2	7	0.3	-	-	-	-	7	0.6	2	0.0	37	0.2
Receivable for Sale of Investments	92	1.7	74	7.9	21	2.7	11	1.8	-	-	79	3.0	-	-	-	-	18	1.4	92	2.3	388	2.4
Other Current Assets (for Investment)	-	-	-	-	1	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	81	1.5	0	0.0	0	0.0	7	1.1	-	-	34	1.3	-	-	-	-	9	0.7	24	0.6	155	1.0
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)	29	0.5	9	0.9	-	-	5	0.8	0	0.0	49	1.9	-	-	-	-	13	1.0	127	3.2	232	1.4
Sub Total (B)	0	0.0	82	8.8	47	6.1	4	0.6	4	1	4.1	0	-	-	-	-	5	0.4	(53)	(1.3)	94	0.6
Other Investments (<=25%)																						
Corporate Bonds	-	-	84	8.9	31	4.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	0.7
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	164	3.0	8	0.8	-	-	47	7.6	-	-	83	3.2	-	-	-	-	66	5.0	278	7.0	646	4.0
Money Market	31	0.6	-	-	-	-	-	-	0	0.0	39	1.5	-	-	-	-	-	-	-	-	71	0.4
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	196	3.5	91	9.7	31	4.0	47	7.6	0	0.0	122	4.7	-	-	-	-	66	5.0	278	7.0	832	5.2
Total (A + B + C)	5,527	100.0	942	100.0	781	100.0	621	100.0	302	100.0	2,594	100.0	-	-	-	-	1,314	100.0	3,994	100.0	16,074	100.0

Date: 31-Mar-17

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