

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 CONTLFL130		
Opening Balance (Market Value)	37,157	6,776	4,576	4,598	358	2,589	13,654	20,976	3,181		11,226	8,185	113,275	
Add : Inflow during The Quarter	512	273	441	105	10	446	412	876	84		3	295	3,458	
Increase/(Decrease) Value of Inv (Net)	1,991	221	117	234	7	33	728	1,033	141	-	303	152	4,960	
Less: Outflow during the Quarter	2,883	550	666	331	29	524	1,572	2,516	363		1,268	1,477	12,178	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	36,777	6,721	4,467	4,606	346	2,544	13,222	20,370	3,043	-	10,263	7,155	109,515	

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	
Approved Investments (>=75%)																											
Central Govt Securities	-	-	1,995	29.7	2,177	48.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,615	35.2	6,486	90.6	14,273	13.0	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,724	3.4	
Other Approved Securities	-	-	21	0.3	174	3.9	-	-	323	93.2	-	-	-	-	-	-	-	-	-	-	5	0.0	114	1.6	637	0.6	
Corporate Bonds	-	-	323	4.8	454	10.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	777	0.7	
Infrastructure Bonds	-	-	814	12.1	869	19.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	1.4	1,784	1.6
Equity	33,128	90.1	2,670	39.7	-	-	4,155	90.2	-	-	-	-	11,969	90.5	18,314	89.9	2,774	91.1	-	-	2,012	19.6	-	-	75,022	68.5	
Money Market	-	-	-	-	254	5.7	-	-	-	-	2,123	83.4	-	-	-	-	-	-	-	-	-	-	94	1.3	2,470	2.3	
Mutual funds	0	0.0	170	2.5	133	3.0	-	-	20	5.7	326	12.8	-	-	-	-	-	-	-	-	240	2.3	3	0.0	891	0.8	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	33,128	90.08	5,993	89.18	4,061	90.9	4,155	90.21	342	98.86	2,448	96.2	11,969	90.5	18,314	89.9	2,774	91.1	-	-	9,597	93.5	6,797	95.0	99,579	90.9	
Current Assets:																											
Accrued Interest	(0)	(0.0)	99	1.5	86	1.9	(0)	(0.0)	4	1.1	0	0.0	0	0.0	(0)	(0.0)	0	0.0	-	-	72	0.7	84	1.2	344	0.3	
Dividend Income	68	0.2	6	0.1	-	-	8	0.2	-	-	-	-	25	0.2	33	0.2	7	0.2	-	-	3	0.0	-	-	149	0.1	
Bank Balance	14	0.0	0	0.0	0	0.0	16	0.4	0	0.0	57	2.2	5	0.0	32	0.2	1	0.0	-	-	59	0.6	300	4.2	485	0.4	
Receivable for Sale of Investments	152	0.4	-	-	(0)	(0.0)	12	0.3	-	-	-	-	46	0.3	50	0.2	39	1.3	-	-	38	0.4	-	-	337	0.3	
Other Current Assets (for Investments)	-	-	-	-	16	0.3	-	-	0	0.1	39	1.5	19	0.1	-	-	1	0.0	-	-	200	1.9	-	-	275	0.3	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																											
Payable for Investments	47	0.1	0	0.0	-	-	17	0.4	-	-	-	-	19	0.1	64	0.3	27	0.9	-	-	156	1.5	-	-	331	0.3	
Fund Mgmt Charges Payable	52	0.1	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	55	0.1	
Other Current Liabilities (for Investments)	51	0.1	10	0.1	-	-	8	0.2	-	-	-	-	0	0.0	4	0.0	(0)	(0.0)	-	-	26	0.3	26	0.4	126	0.1	
Sub Total (B)	85	0.23	95	1.41	101	2.3	10	0.22	4	1.14	96	3.8	75	0.6	47	0.2	20	0.7	-	-	188	1.8	358	5.0	1,079	1.0	
Other Investments (<=25%)																											
Corporate Bonds	-	-	284	4.2	305	6.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	590	0.5	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,096	3.0	273	4.1	-	-	330	7.2	-	-	-	-	416	3.1	1,489	7.3	194	6.4	-	-	395	3.9	-	-	4,193	3.8	
Money Market	2,468	6.7	76	1.1	-	-	110	2.4	-	-	-	-	762	5.8	520	2.6	55	1.8	-	-	83	0.8	-	-	4,075	3.7	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	3,564	9.69	633	9.41	305	6.8	441	9.57	-	-	-	-	1,178	8.9	2,009	9.9	249	8.2	-	-	479	4.7	-	-	8,857	8.1	
Total (A + B + C)	36,777	100.0	6,721	100.0	4,467	100.0	4,606	100.0	346	100.0	2,544	100.0	13,222	100.0	20,370	100.0	3,043	100.0	-	-	10,263	100.0	7,155	100.0	109,515	100.0	

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 : June 30, 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	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01307/12/2009BINVNGROWP130	ULIF01407/12/2009BPRCTCTNGRP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	5,527	942	781	621	302	2,594	0	(0)	1,314	3,994	16,074
Add : Inflow during The Quarter	82	14	22	39	33	43	-	-	20	91	343
Increase/(Decrease) Value of Inv (Net)	296	29	21	33	4	138	(0)	0	60	206	787
Less: Outflow during the Quarter	335	89	111	44	63	270	-	-	168	517	1,599
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,570	895	713	648	275	2,505	-	-	1,226	3,774	15,606

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	
	ULIF00526/12/2007EGROWMONYP130		ULIF00426/12/2007BSNGROWPEN130		ULIF00626/12/2007DSTDYMONYP130		ULIF00814/12/2008EGRWTHOPRP130		ULIF01107/12/2009LSAFEMONYP130		ULIF01501/01/2010EGRMONYPLP130		ULIF01307/12/2009BINVNGROWP130		ULIF01407/12/2009BPRCTCTNGRP130		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	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	-	-	174	19.4	386	54.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	560	3.6
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	34	3.8	132	18.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166	1.1
Infrastructure Bonds	-	-	148	16.5	140	19.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	288	1.8
Equity	5,074	91.1	423	47.2	-	-	576	88.8	-	-	2,247	89.7	-	-	-	-	1,124	91.7	3,395	90.0	12,839	82.3
Money Market	-	-	-	-	-	-	-	-	228	82.9	-	-	-	-	-	-	-	-	-	-	228	1.5
Mutual funds	-	-	12	1.4	10	1.3	-	-	36	13.0	-	-	-	-	-	-	-	-	-	-	57	0.4
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,074	91.1	791	88.3	667	93.6	576	88.8	264	95.9	2,247	89.7	-	-	-	-	1,124	91.7	3,395	90.0	14,138	90.6
Current Assets:																						
Accrued Interest	(0)	(0.0)	15	1.7	20	2.8	0	0.0	(0)	(0.0)	(0)	(0.0)	-	-	-	-	(0)	(0.0)	(0)	(0.0)	35	0.2
Dividend Income	11	0.2	1	0.1	-	-	1	0.2	-	-	5	0.2	-	-	-	-	3	0.2	6	0.2	26	0.2
Bank Balance	15	0.3	0	0.0	0	0.0	2	0.4	11	4.2	1	0.0	-	-	-	-	4	0.4	13	0.3	46	0.3
Receivable for Sale of Investments	21	0.4	-	-	0	0.0	2	0.3	-	-	33	1.3	-	-	-	-	21	1.7	18	0.5	96	0.6
Other Current Assets (for Investment)	-	-	0	0.0	-	-	0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	0	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	13	0.2	0	0.0	0	0.0	2	0.4	-	-	2	0.1	-	-	-	-	6	0.5	11	0.3	36	0.2
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)	1	0.0	-	-	6	0.9	-	-	0	0.0	31	1.2	-	-	-	-	16	1.3	13	0.4	68	0.4
Sub Total (B)	32	0.6	16	1.8	14	2.0	3	0.5	11	4	5.0	0	-	-	-	-	6	0.5	12	0.3	100	0.6
Other Investments (<=25%)																						
Corporate Bonds	-	-	74	8.2	32	4.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105	0.7
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	165	3.0	8	0.9	-	-	57	8.8	-	-	83	3.3	-	-	-	-	73	6.0	279	7.4	665	4.3
Money Market	299	5.4	7	0.8	-	-	13	1.9	0	0.0	170	6.8	-	-	-	-	23	1.9	87	2.3	598	3.8
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	464	8.3	89	9.9	32	4.4	69	10.7	0	0.0	253	10.1	-	-	-	-	96	7.8	366	9.7	1,368	8.8
Total (A + B + C)	5,570	100.0	895	100.0	713	100.0	648	100.0	275	100.0	2,505	100.0	-	-	-	-	1,226	100.0	3,774	100.0	15,606	100.0

Date: 30-Jun-17

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
 Principal Officer & Chief of Finance