

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 CONTFL130		
Opening Balance (Market Value)	36,437	6,722	4,361	4,628	331	2,420	13,406	20,342	3,009		9,691	5,926	107,274	
Add : Inflow during The Quarter	585	246	614	208	5	278	342	779	45		0	237	3,339	
Increase/(Decrease) Value of Inv (Net)	2,445	208	(27)	462	(2)	30	949	2,040	245	-	132	(90)	6,391	
Less: Outflow during the Quarter	3,348	677	534	316	50	666	1,064	1,782	232		750	1,239	10,659	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	36,119	6,499	4,414	4,981	284	2,063	13,633	21,379	3,066	-	9,073	4,834	106,345	

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 CONTFLF130													
	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	-	-	1,570	24.2	1,996	45.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,404	37.5	2,890	59.8	9,861	9.3
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,132	34.5	-	-	3,132	2.9
Other Approved Securities	-	-	21	0.3	170	3.9	-	-	271	95.5	-	-	-	-	-	-	-	-	-	-	5	0.1	155	3.2	622	0.6
Corporate Bonds	-	-	660	10.2	945	21.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,605	1.5
Infrastructure Bonds	-	-	684	10.5	884	20.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,569	1.5
Equity	31,587	87.5	2,884	44.4	-	-	4,405	88.4	-	-	-	-	12,034	88.3	18,842	88.1	2,762	90.1	-	-	1,985	21.9	-	-	74,498	70.1
Money Market	-	-	-	-	-	-	-	-	-	-	1,881	91.2	-	-	-	-	-	-	-	-	-	-	219	4.5	2,100	2.0
Mutual funds	0	0.0	241	3.7	303	6.9	-	-	9	3.3	164	8.0	-	-	-	-	-	-	-	-	200	2.2	107	2.2	1,025	1.0
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	31,587	87.45	6,060	93.25	4,299	97.4	4,405	88.43	281	98.70	2,045	99.1	12,034	88.3	18,842	88.1	2,762	90.1	-	-	8,726	96.2	3,371	69.7	94,412	88.8
Current Assets:																										
Accrued Interest	(0)	(0.0)	88	1.3	105	2.4	(0)	(0.0)	4	1.3	0	0.0	0	0.0	(0)	(0.0)	0	0.0	-	-	69	0.8	45	0.9	310	0.3
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	16	0.0	0	0.0	0	0.0	17	0.3	0	0.0	0	0.0	16	0.1	19	0.1	5	0.2	-	-	58	0.6	0	0.0	131	0.1
Receivable for Sale of Investments	198	0.5	-	-	381	8.6	17	0.3	-	-	-	-	32	0.2	93	0.4	7	0.2	-	-	-	-	1,899	39.3	2,627	2.5
Other Current Assets (for Investments)	0	0.0	(0)	(0.0)	(0)	(0.0)	(0)	(0.0)	0	0.0	18	0.9	(0)	(0.0)	0	0.0	0	0.0	-	-	0	0.0	0	0.0	18	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	0	0.0	0	0.0	379	8.6	10	0.2	-	-	-	-	0	0.0	9	0.0	4	0.1	-	-	-	-	479	9.9	881	0.8
Fund Mgmt Charges Payable	5	0.0	1	0.0	0	0.0	1	0.0	0	0.0	0.2	0.0	2	0.0	3	0.0	0	0.0	-	-	1	0.0	0	0.0	14	0.0
Other Current Liabilities (for Investments)	280	0.8	4	0.1	(9)	(0.2)	7	0.1	(0)	(0.0)	-	-	52	0.4	87	0.4	3	0.1	-	-	40	0.4	3	0.1	468	0.4
Sub Total (B)	(72)	(0.20)	83	1.27	115	2.6	16	0.31	4	1.30	18	0.9	(6)	(0.0)	13	0.1	5	0.2	-	-	85	0.9	1,463	30.3	1,723	1.6
Other Investments (<=25%)																										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,456	4.0	272	4.2	-	-	387	7.8	-	-	-	-	614	4.5	1,694	7.9	194	6.3	-	-	254	2.8	-	-	4,871	4.6
Money Market	3,148	8.7	84	1.3	-	-	174	3.5	-	-	-	-	990	7.3	830	3.9	106	3.4	-	-	8	0.1	-	-	5,340	5.0
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4,604	12.75	356	5.48	-	-	561	11.26	-	-	-	-	1,605	11.8	2,524	11.8	299	9.8	-	-	262	2.9	-	-	10,211	9.6
Total (A + B + C)	36,119	100.0	6,499	100.0	4,414	100.0	4,981	100.0	284	100.0	2,063	100.0	13,633	100.0	21,379	100.0	3,066	100.0	-	-	9,073	100.0	4,834	100.0	106,345	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 : December 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	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01307/12/2009BINVNGROWP130	ULIF01407/12/2009BPRCTCTNGRP130	ULIF01704/01/2010EBUIDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	5,652	912	684	678	292	2,398	0	(0)	1,176	3,652	15,444
Add : Inflow during The Quarter	87	9	20	32	47	35	-	-	12	73	314
Increase/(Decrease) Value of Inv (Net)	388	27	(5)	68	3	166	(0)	0	88	366	1,103
Less: Outflow during the Quarter	403	80	82	51	85	203	-	-	67	315	1,285
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,724	869	618	727	258	2,396	-	-	1,208	3,777	15,577

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		ULIF01704/01/2010EBUIDINDP130		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	-	-	172	19.8	356	57.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	528	3.4
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	107	12.3	99	16.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	206	1.3
Infrastructure Bonds	-	-	146	16.7	126	20.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	272	1.7
Equity	5,069	88.6	419	48.2	-	-	643	88.5	-	-	2,072	86.5	-	-	-	-	1,081	89.5	3,321	87.9	12,606	80.9
Money Market	-	-	-	-	-	-	-	-	229	88.7	-	-	-	-	-	-	-	-	-	-	229	1.5
Mutual funds	-	-	37	4.3	26	4.2	-	-	28	10.9	-	-	-	-	-	-	-	-	-	-	91	0.6
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,069	88.6	880	101.2	607	98.3	643	88.5	257	99.5	2,072	86.5	-	-	-	-	1,081	89.5	3,321	87.9	13,931	89.4
Current Assets:																						
Accrued Interest	(0)	(0.0)	13	1.5	15	2.5	0	0.0	(0)	(0.0)	(0)	(0.0)	-	-	-	-	(0)	(0.0)	(0)	(0.0)	29	0.2
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	19	0.3	0	0.0	0	0.0	6	0.8	0	0.0	3	0.1	-	-	-	-	14	1.1	3	0.1	45	0.3
Receivable for Sale of Investments	8	0.1	-	-	95	15.4	2	0.3	-	-	3	0.1	-	-	-	-	1	0.1	14	0.4	124	0.8
Other Current Assets (for Investment)	(0)	(0.0)	(0)	(0.0)	(0)	(0.0)	5	0.7	1	0.4	(0)	(0.0)	-	-	-	-	(0)	(0.0)	0	0.0	6	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	0	0.0	0	0.0	95	15.3	1	0.1	-	-	0	0.0	-	-	-	-	2	0.1	0	0.0	97	0.6
Fund Mgmt Charges Payable	1	0.0	0	0.0	0	0.0	0	0.0	0.02	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	2	0.0
Other Current Liabilities (for Investment)	16	0.3	40	4.6	5	0.9	-	-	-	-	3	0.1	-	-	-	-	1	0.1	17	0.5	82	0.5
Sub Total (B)	10	0.2	(27)	(3.1)	10	1.7	13	1.7	1	0	3.5	0	-	-	-	-	12	1.0	(1)	(0.0)	22	0.1
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	228	4.0	8	1.0	-	-	57	7.9	-	-	110	4.6	-	-	-	-	71	5.9	308	8.2	783	5.0
Money Market	416	7.3	8	0.9	-	-	14	1.9	0	0.0	211	8.8	-	-	-	-	44	3.6	148	3.9	841	5.4
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	644	11.3	16	1.8	-	-	71	9.8	0	0.0	321	13.4	-	-	-	-	115	9.5	457	12.1	1,624	10.4
Total (A + B + C)	5,724	100.0	869	100.0	618	100.0	727	100.0	258	100.0	2,396	100.0	-	-	-	-	1,208	100.0	3,777	100.0	15,577	100.0

Date: 31-Dec-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