

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	STABILITY PLUS MONEY FUND	TOTAL FUNDS
SFIN	ULIF00221/08/2006EGROWMON EY130	ULIF00121/08/2006BSAVENGR OW130	ULIF00321/08/2006STDYMO OENY130	ULIF00708/12/2008EGROWTH HOPR130	ULIF00919/05/2009BUILDN PS1130	ULIF01007/07/2009SAFEMO NEY130	ULIF01214/12/2009EGRO MONYPL130	ULIF01614/12/2009EGRWT HOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDIS CONTLF130	ULIF02322/02/17STAPLU MONF130	
Opening Balance (Market Value)	36,119	6,499	4,414	4,981	284	2,063	13,633	21,379	3,066		9,073	4,834	-	106,345
Add : Inflow during The Quarter	603	488	418	143	3	971	812	3,109	92		26	204	502	7,370
Increase/(Decrease) Value of Inv (Net)	(1,303)	(90)	75	(289)	2	27	(501)	(1,180)	(163)	-	9	(44)	0	(3,456)
Less: Outflow during the Quarter	3,580	832	646	405	19	511	1,489	2,769	305		1,050	3,032	300	14,939
TOTAL INVESTIBLE FUNDS (MKT VALUE)	31,839	6,065	4,261	4,430	270	2,550	12,455	20,540	2,688	-	8,058	1,962	202	95,320

	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		STABILITY PLUS MONEY FUND		TOTAL FUNDS	
INVESTMENT OF UNIT FUND	ULIF00221/08/2006EGROWMON EY130		ULIF00121/08/2006BSAVENGR OW130		ULIF00321/08/2006DSTDYMO ENY130		ULIF00708/12/2008EGROWTH HOPR130		ULIF00919/05/2009BBUILD N PS1130		ULIF01007/07/2009LSAFEMO NEY130		ULIF01214/12/2009EGRO MONYPL130		ULIF01614/12/2009EGRWIT HOPPL130		ULIF01909/02/2010EBUI LDINDA130		ULIF02022/06/2009BBUI LDNPS2130		ULIF02104/10/2010BTRU EWLTHG130		ULIF02219/01/2011DDIS CONTLF130		ULIF02322/02/11STAPLU MONF130			
	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	-	-	1,652	27.2	2,182	51.2	-	-	-	-	-	-	-	-	-	-	-	-	-	3,385	42.0	1,679	85.6	-	-	8,898	9.3	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,122	38.7	-	-	-	-	3,122	3.3	
Other Approved Securities	-	-	21	0.3	169	4.0	-	-	258	95.4	-	-	-	-	-	-	-	-	-	5	0.1	165	8.4	-	-	618	0.6	
Corporate Bonds	-	-	653	10.8	940	22.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,593	1.7	
Infrastructure Bonds	-	-	680	11.2	780	18.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,460	1.5
Equity	27,968	87.8	2,345	38.7	-	-	3,993	90.1	-	-	-	-	10,855	87.2	16,872	82.1	2,474	92.0	-	552	6.8	-	-	-	-	65,059	68.3	
Money Market	-	-	-	-	-	-	-	-	-	-	1,800	70.6	-	-	-	-	-	-	-	188	2.3	84	4.3	-	-	2,071	2.2	
Mutual funds	-	-	62	1.0	26	0.6	-	-	9	3.4	217	8.5	-	-	560	2.7	-	-	-	400	5.0	250	12.7	-	-	1,525	1.6	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	27,968	87.84	5,413	89.25	4,097	96.2	3,993	90.13	267	98.82	2,016	79.1	10,855	87.2	17,432	84.9	2,474	92.0	-	7,651	95.0	2,179	111.0	-	-	84,346	88.5	
Current Assets:																												
Accrued Interest	(0)	(0.0)	97	1.6	121	2.8	(0)	(0.0)	3	1.1	0	0.0	0	0.0	(0)	(0.0)	0	0.0	-	136	1.7	37	1.9	-	-	394	0.4	
Dividend income	7	0.0	0	0.0	-	-	1	0.0	-	-	-	-	3	0.0	4	0.0	1	0.0	-	-	-	-	-	-	-	16	0.0	
Bank Balance	74	0.2	0	0.0	0	0.0	29	0.7	0	0.0	188	7.4	7	0.1	55	0.3	26	0.9	-	159	2.0	690	35.2	190.4	94.3	1,418	1.5	
Receivable for Sale of Investments	429	1.3	-	-	(0)	(0.0)	-	-	-	-	-	-	101	0.8	(0)	(0.0)	47	1.7	-	45	0.6	1,001	51.0	-	-	1,622	1.7	
Other Current Assets (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																												
Payable for Investments	245	0.8	32	0.5	-	-	17	0.4	-	-	-	-	71	0.6	84	0.4	41	1.5	-	-	-	1,006	51.3	-	-	1,496	1.6	
Fund Mgmt Charges Payable	6	0.0	1	0.0	1	0.0	1	0.0	0	0.0	0.3	0.0	2	0.0	3	0.0	0	0.0	-	2	0.0	0	0.0	0.0	0.0	17	0.0	
Other Current Liabilities (for Investment)	452	1.4	(213)	(3.5)	(43)	(1.0)	11	0.3	(0)	(0.1)	(346)	(13.6)	(167)	(1.3)	(1,209)	(5.9)	48	1.8	-	26	0.3	938	47.8	(11.5)	(5.7)	(515)	(0.5)	
Sub Total (B)	(192)	(0.60)	278	4.59	164	3.8	1	0.02	3	1.18	533	20.9	204	1.6	1,181	5.8	(17)	(0.6)	-	312	3.9	(216)	(11.0)	201.9	100.0	2,454	2.6	
Other Investments (<=25%)																												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,205	3.8	294	4.9	-	-	304	6.9	-	-	-	-	497	4.0	1,279	6.2	131	4.9	-	87	1.1	-	-	-	-	3,796	4.0	
Money Market	2,858	9.0	79	1.3	-	-	133	3.0	-	-	-	-	899	7.2	648	3.2	100	3.7	-	8	0.1	-	-	-	-	4,725	5.0	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	4,063	12.76	374	6.16	-	-	437	9.86	-	-	-	-	1,396	11.2	1,926	9.4	231	8.6	-	94	1.2	-	-	-	-	8,521	8.9	
Total (A + B + C)	31,839	100.0	6,065	100.0	4,261	100.0	4,430	100.0	270	100.0	2,550	100.0	12,455	100.0	20,540	100.0	2,688	100.0	-	8,058	100.0	1,962	100.0	201.9	100.0	95,320	100.0	

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	ULIF00526/12/2007EGROWMO NYP130	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BIVNGROWP130	ULIF01407/12/2009BPRCTNGRP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGR WTHOPLP130	
Opening Balance (Market Value)	5,724	869	618	727	258	2,396	0	(0)	1,208	3,777	15,577
Add : Inflow during The Quarter	89	25	76	67	139	43	-	-	26	154	618
Increase/(Decrease) Value of Inv (Net)	(210)	(14)	10	(45)	3	(90)	(0)	0	(64)	(214)	(623)
Less: Outflow during the Quarter	1,055	110	112	107	147	300	-	-	131	304	2,267
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,547	770	591	643	254	2,049	-	-	1,039	3,412	13,305

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	
	ULIF00526/12/2007EGROWMO NYP130		ULIF00426/12/2007BSNG ROWPEN130		ULIF00626/12/2007DSTDY MONYP130		ULIF00814/12/2008EGRWT HOPRP130		ULIF01107/12/2009LSA FEMONYP130		ULIF01501/01/2010EGR MONYPLP130		ULIF01307/12/2009BIVNGROWP130		ULIF01407/12/2009BPRCTNGRP130		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	-	-	182	23.6	357	60.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	538	4.0
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	106	13.7	98	16.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204	1.5
Infrastructure Bonds	-	-	145	18.8	125	21.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270	2.0
Equity	4,121	90.6	309	40.1	-	-	578	89.9	-	-	1,770	86.4	-	-	-	-	968	93.1	2,977	87.2	10,723	80.6
Money Market	-	-	-	-	-	-	-	-	237	93.3	-	-	-	-	-	-	-	-	-	-	237	1.8
Mutual funds	-	-	5	0.6	2	0.3	-	-	35	13.8	-	-	-	-	-	-	-	-	-	-	42	0.3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,121	90.6	745	96.8	582	98.5	578	89.9	272	107.1	1,770	86.4	-	-	-	-	968	93.1	2,977	87.2	12,013	90.3
Current Assets:																						
Accrued Interest	(0)	(0.0)	16	2.1	15	2.6	0	0.0	(0)	(0.0)	(0)	(0.0)	-	-	-	-	(0)	(0.0)	(0)	(0.0)	31	0.2
Dividend Income	1	0.0	0	0.0	-	-	0	0.0	-	-	0	0.0	-	-	-	-	0	0.0	1	0.0	3	0.0
Bank Balance	13	0.3	0	0.0	0	0.0	6	0.9	8	3.3	2	0.1	-	-	-	-	8	0.8	63	1.9	100	0.8
Receivable for Sale of Investments	85	1.9	2	0.3	0	0.0	8	1.3	-	-	20	1.0	-	-	-	-	18	1.7	-	-	133	1.0
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	10	0.2	4	0.5	0	0.0	3	0.4	-	-	12	0.6	-	-	-	-	19	1.8	13	0.4	60	0.4
Fund Mgmt Charges Payable	1	0.0	0	0.0	0	0.0	0	0.0	0.04	0.0	0	0.0	-	-	-	-	0	0.0	1	0.0	2	0.0
Other Current Liabilities (for Investments)	131	2.9	1	0.1	6	1.1	2	0.3	26.37	10.4	14	0.7	-	-	-	-	27	2.6	(23)	(0.7)	184	1.4
Sub Total (B)	(43)	(0.9)	14	1.8	9	1.5	9	1.4	(18)	(7)	(3.5)	(0)	-	-	-	-	(20)	(1.9)	74	2.2	21	0.2
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	157	3.4	4	0.5	-	-	48	7.4	-	-	91	4.4	-	-	-	-	50	4.8	246	7.2	594	4.5
Money Market	312	6.9	7	0.9	-	-	8	1.3	0	0.0	192	9.4	-	-	-	-	42	4.0	116	3.4	677	5.1
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	469	10.3	11	1.5	-	-	56	8.7	0	0.0	282	13.8	-	-	-	-	91	8.8	361	10.6	1,271	9.6
Total (A + B + C)	4,547	100.0	770	100.0	591	100.0	643	100.0	254	100.0	2,049	100.0	-	-	-	-	1,039	100.0	3,412	100.0	13,305	100.0

Date: 31-Mar-18

Note:

1. The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)

Signature: _____

Rajeev Kumar

Chief of Finance

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, 2018



Rs.Lakhs

PARTICULARS					
	GROUP EQUITY FUND	GROUP DEBT FUND	GROUP BALANCE FUND	GROUP LIQUID FUND	Total of All Funds
SFIN	ULGF00103/08/17GROUPEQUIF130	ULGF00303/08/17GROUPEQUIF130	ULGF00203/08/17GROUPEQUIF130	ULGF00403/08/17GROUPEQUIF130	
Opening Balance (Market Value)	-	-	-	-	-
Add : Inflow during The Quarter	-	1,454	-	-	1,454
Increase/(Decrease) Value of Inv (Net)	-	13	-	-	13
Less: Outflow during the Quarter	-	0	-	-	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	1,467	-	-	1,467

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GROUPEQUIF130		ULGF00303/08/17GROUPEQUIF130		ULGF00203/08/17GROUPEQUIF130		ULGF00403/08/17GROUPEQUIF130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	522	35.6	-	-	-	-	522	35.6
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	97	6.6	-	-	-	-	97	6.6
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	319	21.7	-	-	-	-	319	21.7
Mutual funds	-	-	100	6.8	-	-	-	-	100	6.8
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	1,038	70.7	-	-	-	-	1,038	70.7
Current Assets:										
Accrued Interest	-	-	13	0.9	-	-	-	-	13	0.9
Dividend income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	6	0.4	-	-	-	-	6	0.4
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities										
Payable for Investments	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0	0.0	-	-	-	-	0	0.0
Other Current Liabilities (for Investment)	-	-	(410)	(27.9)	-	-	-	-	(410)	(27.9)
Sub Total (B)	-	-	429	29.3	-	-	-	-	429	29.3
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	1,467	100.0	-	-	-	-	1,467	100.0

Date: 31-Mar-18

 Signature: _____
 Rajeev Kumar
 Chief of Finance

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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2) and 27B(3)