

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

Unit Linked Insurance Business

Link to Item 'C' of FORM 3A (Part A)

PART - B

Company Name & Code: Bharti AXA Life Insurance Co. Ltd. (130)

Periodicity of Submission : Quarterly

Statement as on : March 31, 2019

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	STABILITY PLUS MONEY FUND	TOTAL FUNDS
SFIN	ULIF00221/08/2006EGROWMO NEY130	ULIF00121/08/2006BSA VENG ROW130	ULIF00321/08/2006DST DY MOENY130	ULIF00708/12/2008EGROW THOPR130	ULIF00919/05/2009BBUILD NPS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01908/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTFL130	ULIF02322/02/17STAPL UMONF130	
Opening Balance (Market Value)	27,724	5,760	4,291	4,005	222	2,668	11,974	21,352	2,509	-	6,691	954	495	88,646
Add : Inflow during The Quarter	479	392	359	128	2	2,275	1,203	3,228	106	-	-	111	1,478	9,761
Increase/(Decrease) Value of Inv (Net)	1,395	236	99	187	4	42	654	1,043	153	-	102	12	31	3,957
Less: Outflow during the Quarter	2,350	795	441	383	21	1,216	1,070	2,092	172	-	379	352	362	9,633
TOTAL INVESTIBLE FUNDS (MKT VALUE)	27,249	5,593	4,308	3,937	207	3,768	12,762	23,531	2,596	-	6,415	724	1,642	92,731

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		STABILITY PLUS MONEY 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		ULIF02104/10/2011BTR UEWLTHG130		ULIF02219/01/2011DDIS CONTLF130		ULIF02322/02/17STAPL UMONF130					
	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	Actual Inv.	% Actual
Approved Investments (>=75%)																														
Central Govt Securities	-	-	1,900	34.0	2,314	53.7	-	-	-	-	-	-	-	-	-	-	-	-	-	2,872	44.8	-	-	164.3	10.0	7,250	7.8			
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,039	47.4	-	-	75.2	4.6	3,114	3.4			
Other Approved Securities	-	-	51	0.9	193	4.5	-	-	197	95.2	-	-	-	-	-	-	-	-	-	-	-	-	-	4.7	0.3	446	0.5			
Corporate Bonds	-	-	518	9.3	848	19.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	171.2	10.4	1,537	1.7			
Infrastructure Bonds	-	-	427	7.6	645	15.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	586.1	35.7	1,658	1.8			
Equity	22,910	84.1	2,169	38.8	-	-	3,351	85.1	-	-	-	-	10,241	80.2	18,397	78.2	2,088	80.4	-	245	3.8	-	-	-	-	-	59,400	64.1		
Money Market	-	-	-	-	100	2.3	-	-	-	-	3,538	93.9	400	3.1	1,799	7.6	50	1.9	-	-	-	-	235	32.4	64.8	3.9	6,187	6.7		
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total (A)	22,910	84.07	5,065	90.56	4,099	95.2	3,351	85.11	197	95.19	3,538	93.9	10,641	83.4	20,196	85.8	2,138	82.4	-	-	6,155	96.0	235	32.4	1,066	65.0	79,592	85.8		
Current Assets:																														
Accrued Interest	(0)	(0.0)	80	1.4	102	2.4	(0)	(0.0)	2	1.1	0	0.0	0	0.0	(0)	(0.0)	0	0.0	-	117	1.8	(0)	(0.0)	22.5	1.4	324	0.3			
Dividend Income	0	0.0	0	0.0	-	-	0	0.0	-	-	-	-	0	0.0	1	0.0	-	-	-	-	-	-	-	-	-	-	2	0.0		
Bank Balance	219	0.8	24	0.4	49	1.1	69	1.7	8	3.7	115	3.0	38	0.3	364	1.5	49	1.9	-	28	0.4	491	67.8	10.8	0.7	1,465	1.6			
Receivable for Sale of Investments	256	0.9	12	0.2	(0)	(0.0)	34	0.9	-	-	-	-	62	0.5	151	0.6	18	0.7	-	-	-	-	-	-	-	-	534	0.6		
Other Current Assets (for Investments)	0	0.0	8	0.1	58	1.3	0	0.0	0	0.0	116	3.1	161	1.3	504	2.1	5	0.2	-	-	-	-	-	542.2	33.0	1,394	1.5			
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Current Liabilities																														
Payable for Investments	215	0.8	26	0.5	-	-	61	1.5	-	-	-	-	83	0.6	429	1.8	43	1.7	-	-	-	-	-	-	-	-	856	0.9		
Fund Mgmt Charges Payable	4	0.0	1	0.0	0	0.0	1	0.0	0	0.0	0	0.0	2	0.0	3	0.0	0	0.0	-	1	0.0	0	0.0	0.1	0.0	12	0.0			
Other Current Liabilities (for Investment)	253	0.9	0	0.0	-	-	3	0.1	-	-	-	-	0	0.0	0	0.0	0	0.0	-	11	0.2	2	0.3	-	-	269	0.3			
Sub Total (B)	4	0	98	2	209	5	39	1	10	5	230	6	176	1	589	3	29	1	-	-	133	2	489	68	575	35	2,582	3		
Other Investments (<=25%)																														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Equity	1,619	6	253	5	-	-	333	8	-	-	-	-	709	6	1,652	7	182	7	-	117	2	-	-	-	-	-	4,864	5		
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mutual Funds	2,716	10	177	3	-	-	215	5	-	-	-	-	1,236	10	1,093	5	248	10	-	10	0	-	-	-	-	5,694	6			
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total (C)	4,335	15.91	429	7.68	-	-	547	13.91	-	-	-	-	1,945	15.2	2,745	11.7	429	16.5	-	-	127	2.0	-	-	-	-	10,558	11.4		
Total (A + B + C)	27,249	100.0	5,593	100.0	4,308	100.0	3,937	100.0	207	100.0	3,768	100.0	12,762	100.0	23,531	100.0	2,596	100.0	-	-	6,415	100.0	724	100.0	1,642	100.0	92,731	100.0		

Date : 31-Mar-19

Note:

1. 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

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:

Nilesh Kothari

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, 2019

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	ULIF01107/12/2009LSAFEMONYPL130	ULIF01501/01/2010EGRMONYPLP130	ULIF01307/12/2009BINVNGROWP130	ULIF01407/12/2009BPRCTCNGRP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	3,549	705	530	489	253	1,797	-	-	881	2,976	11,180
Add : Inflow during The Quarter	48	19	32	14	20	32	-	-	23	52	240
Increase/(Decrease) Value of Inv (Net)	170	29	13	24	3	92	-	-	49	151	531
Less: Outflow during the Quarter	532	59	71	40	51	138	-	-	72	202	1,165
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,235	694	504	487	225	1,782	-	-	882	2,977	10,786

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		ULIF00814/12/2008EGRWTHOPPRP130		ULIF01107/12/2009LSAFEMONYPL130		ULIF01501/01/2010EGRMONYPLP130		ULIF01307/12/2009BNVNGROWP130		ULIF01407/12/2009BPRCTNGRP130		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	-	-	192	27.6	295	58.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	487	4.5
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	85	12.2	98	19.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	182	1.7
Infrastructure Bonds	-	-	93	13.4	93	18.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186	1.7
Equity	2,677	82.7	260	37.5	-	-	413	84.9	-	-	1,471	82.5	-	-	-	-	701	79.5	2,478	83.3	8,000	74.2
Money Market	-	-	-	-	-	-	-	-	211	93.5	-	-	-	-	-	-	-	-	-	-	211	2.0
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	2,677	82.7	629	90.7	486	96.4	413	84.9	211	93.5	1,471	82.5	-	-	-	-	701	79.5	2,478	83.3	9,066	84.1
Current Assets:																						
Accrued Interest	-	-	13	1.8	13	2.6	0	0.0	-	-	(0)	(0.0)	-	-	-	-	(0)	(0.0)	-	-	26	0.2
Dividend Income	0	0.0	-	-	-	-	0	0.0	-	-	0	0.0	-	-	-	-	-	-	0	0.0	0	0.0
Bank Balance	14	0.4	11	1.6	4	0.8	10	2.0	14	6.4	6	0.3	-	-	-	-	60	6.8	124	4.2	243	2.3
Receivable for Sale of Investment	49	1.5	3	0.5	-	-	6	1.3	-	-	21	1.2	-	-	-	-	6	0.7	18	0.6	104	1.0
Other Current Assets (for Investment)	0	0.0	6	0.8	1	0.2	0	0.0	0	0.1	0	0.0	-	-	-	-	0	0.0	0	0.0	6	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	19	0.6	3	0.4	-	-	6	1.3	-	-	11	0.6	-	-	-	-	9	1.0	37	1.2	85	0.8
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	1	0.0
Other Current Liabilities (for Investment)	31	1.0	0	0.0	-	-	6	1.2	-	-	13	0.7	-	-	-	-	10	1.2	10	0.3	71	0.7
Sub Total (B)	13	0.4	30	4.3	18	3.6	3.7	0.8	15	6	1.6	0	-	-	-	-	47	5.3	95	3.2	222	2.1
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	186	5.8	19	2.8	-	-	46	9.5	-	-	101	5.7	-	-	-	-	51	5.8	265	8.9	668	6.2
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	360	11.1	16	2.2	-	-	24	4.9	-	-	209	11.7	-	-	-	-	83	9.4	138	4.7	830	7.7
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	546	16.9	35	5.0	-	-	70	14.4	-	-	310	17.4	-	-	-	-	134	15.2	403	13.6	1,498	13.9
Total (A + B + C)	3,235	100.0	694	100.0	504	100.0	487	100.0	225	100.0	1,782	100.0	-	-	-	-	882	100.0	2,977	100.0	10,786	100.0

Date:

31-Mar-19

Note:

1. 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
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: _____

Nilesh Kothari

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, 2019



Rs.Lakhs

PARTICULARS					
	GROUP EQUITY FUND	GROUP DEBT FUND	GROUP BALANCE FUND	GROUP LIQUID FUND	Total of All Funds
SFIN	ULGF00103/08/17GROUPEQUI F130	ULGF00303/08/17GROUP DEBTF130	ULGF00203/08/17GROUP BALDF130	ULGF00403/08/17GROUPL IQDF130	
Opening Balance (Market Value)	-	1,475	-	-	1,475
Add : Inflow during The Quarter	-	4	1	-	5
Increase/(Decrease) Value of Inv (Net)	-	37	0	-	37
Less: Outflow during the Quarter	-	79	-	-	79
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	1,436	1	-	1,438

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GROUPEQUI F130		ULGF00303/08/17GROUP DEBTF130		ULGF00203/08/17GROUP BALDF130		ULGF00403/08/17GROUPL IQDF130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	584	40.6	-	-	-	-	584	40.6
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	187	13.0	-	-	-	-	187	13.0
Corporate Bonds	-	-	73	5.1	-	-	-	-	73	5.1
Infrastructure Bonds	-	-	276	19.2	-	-	-	-	276	19.2
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	203	14.1	-	-	-	-	203	14.1
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	1,322	92.0	-	-	-	-	1,322	92.0
Current Assets:										
Accrued Interest	-	-	30	2.1	-	-	-	-	30	2.1
Dividend Income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	83	5.8	1	-	-	-	84	5.8
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	1	0.1	(0)	-	-	-	1	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities										
Payable for Investments	-	-	-	-	0	-	-	-	0	0.0
Fund Mgmt Charges Payable	-	-	0	0.0	-	-	-	-	0	0.0
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-	-	114	8.0	1	-	-	-	115	8.0
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	1,436	100.0	1	-	-	-	1,438	100.0

Date:

31-Mar-19

Signature: _____

Nilesh Kothari

Chief of Finance

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)