

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

Unit Linked Insurance Business

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

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

Periodicity of Submission : Quarterly

Statement as on : June 30, 2019

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	STABILITY PLUS MONEY FUND	TOTAL FUNDS
SFIN	ULIF00221/08/2006EGROWMO NEY130	ULIF00121/08/2006BSAVENT ROW130	ULIF00321/08/2006DSTDY MOENY130	ULIF00708/12/2008EGROW THOPR130	ULIF00919/05/2009BDBUILD 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)	27,249	5,593	4,308	3,937	207	3,768	12,762	23,531	2,596	-	6,415	724	1,642	92,731
Add : Inflow during The Quarter	354	282	249	96	9	1,123	833	3,450	102	-	0	313	465	7,278
Increase/(Decrease) Value of Inv (Net)	346	119	132	46	5	52	188	384	28	-	81	8	63	1,452
Less: Outflow during the Quarter	1,502	486	713	342	19	1,071	743	1,528	162	-	341	108	1,068	8,082
TOTAL INVESTIBLE FUNDS (MKT VALUE)	26,447	5,508	3,976	3,738	202	3,872	13,040	25,837	2,565	-	6,154	938	1,102	93,379

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		ULIF00919/05/2009BDBUILD 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		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	-	-	1,602	29.1	2,019	50.8	-	-	-	-	-	-	-	-	-	-	-	-	-	2,360	38.4	-	-	63.6	5.8	6,045	6.5			
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	49.6	-	-	75.6	6.9	3,125	3.3			
Other Approved Securities	-	-	52	0.9	195	4.9	-	-	-	192	95.1	-	-	-	-	-	-	-	-	-	-	-	-	4.8	0.4	444	0.5			
Corporate Bonds	-	-	733	13.3	951	23.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	251.2	22.8	1,935	2.1			
Infrastructure Bonds	-	-	431	7.8	660	16.6	-	-	-	-	-	704	18.2	-	-	-	-	-	-	-	-	-	-	618.5	56.1	2,414	2.6			
Equity	21,870	82.7	2,203	40.0	-	-	3,212	85.9	-	-	-	-	10,402	79.8	20,377	78.9	2,093	81.6	-	-	498	8.1	-	-	-	-	60,655	65.0		
Money Market	4	0.0	52	0.9	33	0.8	-	-	7	3.5	3,061	79.0	124	0.9	2,269	8.8	-	-	-	-	11	0.2	698	74.5	33.5	3.0	6,293	6.7		
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total (A)	21,874	82.71	5,073	92.10	3,859	97.1	3,212	85.93	199	98.60	3,765	97.2	10,526	80.7	22,646	87.6	2,093	81.6	-	-	5,918	96.2	698	74.5	1,047	95.0	80,910	86.6		
Current Assets:																														
Accrued Interest	(0)	(0.0)	84	1.5	118	3.0	(0)	(0.0)	2	1.1	20	0.5	0	0.0	(0)	(0.0)	0	0.0	-	-	57	0.9	(0)	(0.0)	36.2	3.3	318	0.3		
Dividend Income	46	0.2	5	0.1	-	-	6	0.2	-	-	-	-	21	0.2	34	0.1	5	0.2	-	-	2	0.0	-	-	-	-	119	0.1		
Bank Balance	53	0.2	0	0.0	0	0.0	5	0.1	0	0.0	0	0.0	51	0.4	53	0.2	22	0.9	-	-	50	0.8	131	14.0	0.1	0.0	366	0.4		
Receivable for Sale of Investments	64	0.2	6	0.1	-	-	9	0.2	-	-	-	-	32	0.2	62	0.2	5	0.2	-	-	-	-	-	-	-	-	178	0.2		
Other Current Assets (for Investments)	(0)	(0.0)	3	0.1	-	-	(0)	(0.0)	1	0.3	88	2.3	38	0.3	(0)	(0.0)	6	0.2	-	-	-	-	108	11.6	18.5	1.7	262	0.3		
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Current Liabilities																														
Payable for Investments	0	0.0	7	0.1	(0)	(0.0)	0	0.0	-	-	-	-	0	0.0	0	0.0	0	0.0	-	-	-	-	-	-	-	-	7	0.0		
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)	68	0.3	0	0.0	1	0.0	16	0.4	-	-	-	-	0	0.0	47	0.2	0	0.0	-	-	4	0.1	-	-	-	-	136	0.1		
Sub Total (B)	90	0.3	91	2	117	3	3,834	0	3	1	107	3	141	1	98	0	38	1	-	-	104	2	239	25.53	55	5	1,087	1		
Other Investments (<=25%)																														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Equity	1,329	5	164	3	-	-	257	7	-	-	-	-	656	5	1,655	6	157	6	-	-	122	2	-	-	-	-	4,341	5		
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mutual Funds	3,154	12	180	3	-	-	265	7	-	-	-	-	1,717	13	1,437	6	277	11	-	-	10	0	-	-	-	-	7,041	8		
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub Total (C)	4,483	16.95	344	6.25	-	-	522	13.97	-	-	-	-	2,373	18.2	3,093	12.0	434	16.9	-	-	132	2.1	-	-	-	-	11,382	12.2		
Total (A + B + C)	26,447	100.0	5,508	100.0	3,976	100.0	3,738	100.0	202	100.0	3,872	100.0	13,040	100.0	25,837	100.0	2,565	100.0	-	-	6,154	100.0	938	100.0	1,102	100.0	93,379	100.0		

Date : 30-Jun-19

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: _____
 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 : June 30, 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	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNGR OWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BI NVNGROWP130	ULIF01407/12/2009BI PRCTCTNGRP130	ULIF01704/01/2010EBUIL DINDP130	ULIF01801/01/2010EGRW THOPLP130	
Opening Balance (Market Value)	3,235	694	504	487	225	1,782	-	-	882	2,977	10,786
Add : Inflow during The Quarter	42	20	117	21	14	23	-	-	11	170	420
Increase/(Decrease) Value of Inv (Net)	43	15	17	5	3	24	-	-	6	28	139
Less: Outflow during the Quarter	217	92	135	33	23	156	-	-	44	340	1,040
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,104	637	503	479	219	1,674	-	-	855	2,835	10,305

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	
	ULIF00526/12/2007EGROWMONYP130		ULIF00426/12/2007BSNGROWPEN130		ULIF00626/12/2007DSTDYMONYP130		ULIF00814/12/2008EGRWTHOPPRP130		ULIF01107/12/2009LSAFEMONYP130		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	-	-	175	27.5	208	41.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	383	3.7
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	52	8.2	94	18.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	147	1.4
Infrastructure Bonds	-	-	113	17.8	133	26.4	-	-	30	13.8	-	-	-	-	-	-	-	-	-	-	276	2.7
Equity	2,432	78.4	255	40.0	-	-	396	82.7	-	-	1,360	81.3	-	-	-	-	691	80.8	2,412	85.1	7,546	73.2
Money Market	103	3.3	3	0.4	48	9.6	-	-	160	73.1	-	-	-	-	-	-	-	-	-	-	314	3.0
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	2,536	81.7	598	93.9	484	96.2	396	82.7	190	86.9	1,360	81.3	-	-	-	-	691	80.8	2,412	85.1	8,666	84.1
Current Assets:																						
Accrued Interest	-	-	14	2.2	14	2.8	0	0.0	1	0.3	(0)	(0.0)	-	-	-	-	(0)	(0.0)	-	-	29	0.3
Dividend Income	5	0.2	1	0.1	-	-	1	0.2	-	-	3	0.2	-	-	-	-	2	0.2	5	0.2	16	0.2
Bank Balance	50	1.6	0	0.0	0	0.0	11	2.3	28	12.7	9	0.5	-	-	-	-	16	1.9	6	0.2	120	1.2
Receivable for Sale of Investment	7	0.2	4	0.6	-	-	1	0.2	-	-	4	0.2	-	-	-	-	7	0.8	41	1.4	64	0.6
Other Current Assets (for Investment)	(0)	(0.0)	(0)	(0.0)	5	1.0	(0)	(0.0)	0	0.1	1	0.1	-	-	-	-	(0)	(0.0)	(0)	(0.0)	6	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	0	0.0	1	0.1	-	-	(0)	(0.0)	-	-	0	0.0	-	-	-	-	0	0.0	0	0.0	1	0.0
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)	6	0.2	11	1.7	-	-	1	0.2	-	-	0	0.0	-	-	-	-	1	0.1	43	1.5	61	0.6
Sub Total (B)	56	1.8	7	1.1	19	3.8	12.0	2.5	29	13	16.7	1	-	-	-	-	24	2.8	8	0.3	171	1.7
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	142	4.6	16	2.5	-	-	38	8.0	-	-	78	4.6	-	-	-	-	46	5.4	223	7.9	543	5.3
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	370	11.9	16	2.5	-	-	33	6.9	-	-	219	13.1	-	-	-	-	94	10.9	192	6.8	924	9.0
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	512	16.5	32	5.0	-	-	71	14.8	-	-	297	17.7	-	-	-	-	140	16.3	415	14.6	1,467	14.2
Total (A + B + C)	3,104	100.0	637	100.0	503	100.0	479	100.0	219	100.0	1,674	100.0	-	-	-	-	855	100.0	2,835	100.0	10,305	100.0

Date:

30-Jun-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 : June 30, 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)	-	1,436	1	-	1,438
Add : Inflow during The Quarter	-	0	0	-	0
Increase/(Decrease) Value of Inv (Net)	-	39	0	-	39
Less: Outflow during the Quarter	-	70	-	-	70
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	1,405	1	-	1,406

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	-	-	625	44.5	-	-	-	-	625	44.4
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	197	14.0	-	-	-	-	197	14.0
Corporate Bonds	-	-	125	8.9	-	-	-	-	125	8.9
Infrastructure Bonds	-	-	380	27.0	-	-	-	-	380	27.0
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	43	3.1	1	-	-	-	44	3.1
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	1,369	97.5	1	-	-	-	1,370	97.5
Current Assets:										
Accrued Interest	-	-	36	2.6	-	-	-	-	36	2.6
Dividend Income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0	0.0	0	-	-	-	0	0.0
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	-	-	0	-	-	-	0	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities										
Payable for Investments	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0	0.0	0	-	-	-	0	0.0
Other Current Liabilities (for Investment)	-	-	1	0.0	-	-	-	-	1	0.0
Sub Total (B)	-	-	36	2.5	0	-	-	-	36	2.5
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	1,405	100.0	1	-	-	-	1,406	100.0

Date:

30-Jun-19

Signature: _____

Nilesh Kothari

Chief of Finance

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)