

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 : March 31, 2020

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	ULIF00121/08/2006BSA VENG 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	ULIF02322/02/17STAPL UMONF130	
Opening Balance (Market Value)	25,282	5,466	4,734	3,229	207	3,989	14,005	27,483	2,611	-	5,893	1,082	3,730	97,710
Add : Inflow during The Quarter	480	433	1,363	162	6	2,003	3,530	4,573	407	-	(0)	258	3,547	16,761
Increase/(Decrease) Value of Inv (Net)	(5,710)	(577)	155	(788)	7	40	(3,140)	(7,233)	(667)	-	(87)	13	115	(17,872)
Less: Outflow during the Quarter	996	492	640	184	22	1,525	3,176	3,071	308	-	185	487	3,997	15,084
TOTAL INVESTIBLE FUNDS (MKT VALUE)	19,056	4,830	5,611	2,418	196	4,507	11,219	21,751	2,043	-	5,622	866	3,395	81,514

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		ULIF0100707/2009LSAFEM 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		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.
Approved Investments (>=75%)																													
Central Govt Securities	-	-	1,411	29.2	2,441	43.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,783.99	31.7	-	-	454.9	13.4	6,091	7.5	
State Government Securities	-	-	61	1.3	333	5.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,874.03	51.1	-	-	543.7	16.0	3,812	4.7	
Other Approved Securities	-	-	53	1.1	205	3.7	-	-	190	97.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15.2	0.4	464	0.6	
Corporate Bonds	2	0.0	555	11.5	884	15.8	0	0.0	-	-	-	-	1	0.0	1	0.0	0	0.0	-	-	-	-	-	-	323.5	9.5	1,766	2.2	
Infrastructure Bonds	-	-	564	11.7	1,398	24.9	-	-	-	-	624	13.9	-	-	-	-	-	-	-	-	-	-	-	-	1,568.2	46.2	4,155	5.1	
Equity	14,889	78.1	1,774	36.7	-	-	2,052	84.9	-	-	-	-	8,671	77.3	17,984	82.7	1,662	81.4	-	-	-	-	-	-	-	-	47,032	57.7	
Money Market	-	-	-	-	98	1.7	-	-	-	-	2,828	62.8	-	-	-	-	-	-	-	292.39	5.2	1,064	122.9	69.8	2.1	4,352	5.3		
Mutual funds	1,400	7.3	100	2.1	-	-	-	-	-	-	600	13.3	985	8.8	800	3.7	103	5.1	-	500.00	8.9	70	8.1	207.0	6.1	4,765	5.8		
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	16,290	85.5	4,518	93.5	5,360	95.5	2,052	84.9	190	97.0	4,053	89.9	9,657	86.1	18,785	86.4	1,766	86.5	-	-	5,450	97.0	1,134	131.0	3,182	93.7	72,438	88.9	
Current Assets:																													
Accrued Interest	0	0.0	80	1.7	146	2.6	0	0.0	2	1.0	27	0.6	0	0.0	0.06	0.0	0	0.0	-	-	87.06	1.5	(0)	(0.0)	64.3	1.9	407	0.5	
Dividend Income	1	0.0	0	0.0	-	-	0	0.0	-	-	-	-	1	0.0	2.22	0.0	0	0.0	-	-	-	-	-	-	-	-	5	0.0	
Bank Balance	770	4.0	73	1.5	67	1.2	119	4.9	3	1.7	517	11.5	473	4.2	869.15	4.0	94	4.6	-	-	78.54	1.4	40	4.6	144.7	4.3	3,249	4.0	
Receivable for Sale of Investments	-	-	6	0.1	(0)	(0.0)	12	0.5	-	-	-	-	-	-	102.34	0.5	5	0.2	-	-	-	-	-	-	-	-	125	0.2	
Other Current Assets (for Investments)	3	0.0	10	0.2	38	0.7	0	0.0	1	0.3	-	-	40	0.4	120.87	0.6	4	0.2	-	-	-	-	-	-	4.1	0.1	222	0.3	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																													
Payable for Investments	0	0.0	11	0.2	(0)	(0.0)	12	0.5	-	-	89	2.0	0	0.0	105.30	0.5	10	0.5	-	-	-	-	-	-	-	-	228	0.3	
Fund Mgmt Charges Payable	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0.94	0.0	0	0.0	-	-	0.31	0.0	0	0.0	0.1	0.0	4	0.0	
Other Current Liabilities (for Investment)	0	0.0	0	0.0	-	-	1	0.0	-	-	1	0.0	0	0.0	0.02	0.0	0	0.0	-	-	0.05	0.0	309	35.7	-	-	310	0.4	
Sub Total (B)	774	4.1	157	3.3	252	4.5	118	4.9	6	3.0	454	10.1	514	4.6	988	4.5	93	4.5	-	-	165	2.9	(268)	(31.0)	213	6.3	3,466	4.3	
Other Investments (<=25%)																													
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,211	6.4	101	2.1	-	-	186	7.7	-	-	-	-	676	6.0	1,538	7.1	87.68	4.3	-	-	-	-	-	-	-	-	3,800	4.7	
Mutual Funds	781	4.1	54	1.1	-	-	62	2.5	-	-	-	-	372	3.3	440	2.0	96	4.7	-	-	6	0	-	-	-	-	1,810	2.2	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	1,992	10.5	155	3.2	-	-	248	10.2	-	-	-	-	1,048	9.3	1,978	9.1	184	9.0	-	-	6	0.1	-	-	-	-	5,611	6.9	
Total (A + B + C)	19,056	100.0	4,830	100.0	5,611	100.0	2,418	100.0	196	100.0	4,507	100.0	11,219	100.0	21,751	100.0	2,043	100.0	-	-	5,622	100.0	866	100.0	3,395	100.0	81,514	100.0	

Date : 31-Mar-20

Notes:

1. The aggregate of all the above Segregated Unit-Fundshould 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 (Actural 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, 2020

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	ULIF00526/12/2007EGROWMO NYP130	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRW T HOPRP130	ULIF01107/12/2009LSA FEMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BI NVNGROWP130	ULIF01407/12/2009B PRTCTNGRP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130	
Opening Balance (Market Value)	2,770	635	440	391	205	1,595	-	-	804	2,689	9,529
Add : Inflow during The Quarter	58	56	43	39	129	191	-	-	116	198	828
Increase/(Decrease) Value of Inv (Net)	(597)	(58)	11	(97)	2	(350)	-	-	(174)	(623)	(1,887)
Less: Outflow during the Quarter	231	67	106	38	131	407	-	-	261	399	1,642
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,999	565	387	294	205	1,029	-	-	485	1,865	6,829

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		ULIF00814/12/2008EGRW T HOPRP130		ULIF01107/12/2009LSA FEMONYP130		ULIF01501/01/2010EGR MONYPLP130		ULIF01307/12/2009BI NVNGROWP130		ULIF01407/12/2009B PRTCTNGRP130		ULIF01704/01/2010EBUI LDINDP130		ULIF01801/01/2010EGRW THOPLP130			
	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	-	-	157.93	28.0	136	35.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	294	4.3
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0	0.0	53.92	9.5	84	21.7	0	0.0	-	-	0.10	0.0	-	-	-	-	0.11	0.0	0	0.0	138	2.0
Infrastructure Bonds	-	-	105.21	18.6	149	38.5	-	-	20	9.8	-	-	-	-	-	-	-	-	-	-	274	4.0
Equity	1,576	78.9	179.34	31.7	-	-	248	84.2	-	-	897.41	87.2	-	-	-	-	409.26	84.3	1,600	85.8	4,910	71.9
Money Market	-	-	-	-	-	-	-	-	115	56.3	-	-	-	-	-	-	-	-	-	-	115	1.7
Mutual funds	140	7.0	-	-	-	-	-	-	25	12.2	-	-	-	-	-	-	-	-	-	-	165	2.4
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	1,716	85.9	496	87.9	369	95.4	248	84.3	160	78.3	898	87.2	-	-	-	-	409	84.3	1,600	85.8	5,897	86.4
Current Assets:																						
Accrued Interest	0	0.0	10	1.7	10	2.7	0	0.0	0.89	0.4	0	0.0	-	-	-	-	0.01	0.0	0	0.0	21	0.3
Dividend Income	0	0.0	0	0.0	-	-	0	0.0	-	-	0	0.0	-	-	-	-	0.01	0.0	0	0.0	0	0.0
Bank Balance	89	4.4	38	6.8	7	1.7	13	4.2	45.46	22.2	8	0.8	-	-	-	-	16.97	3.5	49	2.6	266	3.9
Receivable for Sale of Investments	-	-	1	0.1	-	-	1	0.5	-	-	-	-	-	-	-	-	1.17	0.2	9	0.5	12	0.2
Other Current Assets (for Investments)	0	0.0	11	1.9	1	0.2	0	0.0	-	-	0	0.0	-	-	-	-	0.00	0.0	0	0.0	12	0.2
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	0	0.0	1	0.2	-	-	1	0.5	-	-	0	0.0	-	-	-	-	2.41	0.5	9	0.5	14	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	-	-	-	-	0.02	0.0	0	0.0	0	0.0
Other Current Liabilities (for Investments)	3	0.2	0	0.0	-	-	0	0.0	1.84	0.9	0	0.0	-	-	-	-	0.55	0.1	3	0.2	8	0.1
Sub Total (B)	85	4.3	58	10.3	18	4.6	12.5	4.2	44	21.7	8.4	0.8	-	-	-	-	15	3.1	46	2.4	288	4.2
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	117	5.9	7	1.3	-	-	27	9.1	-	-	74	7.2	-	-	-	-	23	4.7	173	9.3	420	6.2
Mutual Funds	80	4.0	3	0.5	-	-	7	2.4	-	-	49	4.8	-	-	-	-	38.16	7.9	46.46	2.5	224	3.3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	197	9.9	10	1.8	-	-	34	11.5	-	-	123	12.0	-	-	-	-	61	12.5	219	11.8	644	9.4
Total (A + B + C)	1,999	100.0	565	100.0	387	100.0	294	100.0	205	100.0	1,029	100.0	-	-	-	-	485	100.0	1,865	100.0	6,829	100.0

Date: 31-Mar-20

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: _____
 Nitesh 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, 2020

Rs. Lakhs

PARTICULARS					
	GROUP EQUITY FUND	GROUP DEBT FUND	GROUP BALANCE FUND	GROUP LIQUID FUND	Total of All Funds
SFIN	ULGF00103/08/17GROUPEQUIF130	ULGF00303/08/17GROUPDEBTF130	ULGF00203/08/17GROUPBALDF130	ULGF00403/08/17GROUPLIQDF130	
Opening Balance (Market Value)	-	1,503	1	-	1,504
Add : Inflow during The Quarter	-	104	0	-	104
Increase/(Decrease) Value of Inv (Net)	-	55	0	-	55
Less: Outflow during the Quarter	-	38	-	-	38
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	1,624	1	-	1,625

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GROUPEQUIF130		ULGF00303/08/17GROUPDEBTF130		ULGF00203/08/17GROUPBALDF130		ULGF00403/08/17GROUPLIQDF130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	646	39.8	-	-	-	-	646	39.8
State Government Securities	-	-	20	1.2	-	-	-	-	20	1.2
Other Approved Securities	-	-	206	12.7	-	-	-	-	206	12.7
Corporate Bonds	-	-	129	7.9	-	-	-	-	129	7.9
Infrastructure Bonds	-	-	443	27.3	-	-	-	-	443	27.3
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual funds	-	-	70	4.3	-	-	-	-	70	4.3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	1,515	93.3	-	-	-	-	1,515	93.2
Current Assets:										
Accrued Interest	-	-	36	2.2	-	-	-	-	36	2.2
Dividend Income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	71	4.4	1	100.0	-	-	73	4.5
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	1	0.1	-	-	-	-	1	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities										
Payable for Investments	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0	0.0	0	0.0	-	-	0	0.0
Other Current Liabilities (for Investment)	-	-	-	-	0	0	-	-	0	0.0
Sub Total (B)	-	-	109	6.7	1	100.0	-	-	110	6.8
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	1,624	100.0	1	100.0	-	-	1,625	100.0

Date: 31-Mar-20

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: _____
 Niles Kothari
 Chief of Finance