

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, 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	ULIF00321/08/2006DST DY MOENY130	ULIF00708/12/2008EGROW THOPR130	ULIF00919/05/2009B UILD NPS1130	ULIF01007/07/2009LSA FEM ONEY130	ULIF01214/12/2009EGR OMONYP130	ULIF01614/12/2009EGRW THOPPL130	ULIF01908/02/2010EBU LDINDA130	ULIF02022/06/2009BBU LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130	ULIF02322/02/17STAPL UMONF130	
Opening Balance (Market 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
Add : Inflow during The Quarter	384	284	653	105	6	1,452	1,325	1,630	68	-	-	551	2,706	9,165
Increase/(Decrease) Value of Inv (Net)	3,392	462	273	448	7	40	2,006	4,031	363	-	117	8	178	11,326
Less: Outflow during the Quarter	335	331	321	106	-	1,750	1,377	2,545	231	-	75	216	278	7,565
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,497	5,245	6,215	2,866	209	4,250	13,174	24,867	2,243	-	5,664	1,208	6,001	94,440

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		ULIF00121/08/2006BSA VENG ROW130		ULIF00321/08/2006DSTDY MOENY130		ULIF00708/12/2008EGROW THOPR130		ULIF00919/05/2009BGBUILD 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			
	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	-	-	1,635	31	2,776	45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,388	25	-	-	2,354	39	8,153	9
State Government Securities	-	-	63	1	721	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,914	51	-	-	559	9	4,257	5
Other Approved Securities	-	-	54	1	210	3	-	-	194	93	-	-	-	-	-	-	-	-	-	-	-	-	-	16	0	474	1	
Corporate Bonds	2	0	570	11	915	15	0	0	-	-	323	8	1	0	1	0	0	0	0	-	-	-	71	6	433	7	2,316	2
Infrastructure Bonds	-	-	456	9	1,332	21	-	-	-	-	321	8	-	-	-	-	-	-	-	-	-	-	-	-	2,101	35	4,209	4
Equity	19,863	88	2,234	43	-	-	2,541	89	-	-	-	-	11,767	89	22,240	89	2,005	89	-	-	-	-	-	-	-	-	60,649	64
Money Market	164	1	70	1	106	2	-	-	12	6	3,522	83	27	0	266	1	-	-	-	-	1,260	22	1,128	93	390	7	6,944	7
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	20,028	89	5,081	97	6,060	97	2,542	89	207	99	4,166	98	11,795	90	22,507	91	2,005	89	-	-	5,563	98	1,198	99	5,852	98	87,003	92
Current Assets:																												
Accrued Interest	0	0	67	1	142	2	0	0	2	1	36	1	0	0	0	0	0	0	-	-	49	1	5	0	132	2	433	0
Dividend Income	26	0	2	0	-	-	2	0	-	-	-	-	15	0	19	0	2	0	-	-	-	-	-	-	-	-	67	0
Bank Balance	46	0	0	0	0	0	34	1	0	0	0	0	45	0	73	0	13	1	-	-	47	1	0	0	0	0	259	0
Receivable for Sale of Investments	68	0	-	-	-	-	-	-	-	-	-	-	45	0	(0)	(0)	-	-	-	-	-	-	-	-	-	-	113	0
Other Current Assets (for Investments)	0	0	0	0	13	0	0	0	1	0	49	1	12	0	56	0	0	0	-	-	-	-	5	0	18	0	154	0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																												
Payable for Investments	45	0	0	0	-	-	9	0	-	-	-	-	27	0	75	0	0	0	-	-	-	-	-	-	-	-	155	0
Fund Mgmt Charges Payable	1	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	0	0	-	-	0	0	0	0	0	0	4	0
Other Current Liabilities (for Investment)	1	0	7	0	-	-	2	0	-	-	-	-	0	0	0	0	0	0	-	-	1	0	-	-	-	-	12	0
Sub Total (B)	92	0	62	1	155	3	26	1	3	1	84	2	90	1	72	0	16	1	-	-	94	2	10	1	150	2	855	1
Other Investments (<=25%)																												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,287	6	102	2	-	-	184	6	-	-	-	-	745	6	1,484	6	86	4	-	-	-	-	-	-	-	-	3,888	4
Mutual Funds	1,090	5	-	-	-	-	113	4	-	-	-	-	544	4	804	3	137	6	-	-	7	0	-	-	-	-	2,694	3
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	2,376	11	102	2	-	-	298	10	-	-	-	-	1,289	10	2,288	9	222	10	-	-	7	0	-	-	-	-	6,582	7
Total (A + B + C)	22,497	100	5,245	100	6,215	100	2,866	100	209	100	4,250	100	13,174	100	24,867	100	2,243	100	-	-	5,664	100	1,208	100	6,001	100	94,440	100

Date : 30-Jun-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 : June 30, 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 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)	1,999	565	387	294	205	1,029	-	-	485	1,865	6,829
Add : Inflow during The Quarter	49	(2)	76	10	24	16	-	-	11	61	244
Increase/(Decrease) Value of Inv (Net)	359	48	17	55	1	191	-	-	92	345	1,109
Less: Outflow during the Quarter	46	32	128	6	77	81	-	-	58	258	687
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,360	578	352	353	154	1,155	-	-	530	2,012	7,495

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 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	-	-	175	30.2	128	36.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303	4.0
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0	0.0	55	9.5	87	24.7	0	0.0	10	6.5	0	0.0	-	-	-	-	0	0.0	0	0.0	153	2.0
Infrastructure Bonds	-	-	107	18.5	120	34.0	-	-	10	6.5	-	-	-	-	-	-	-	-	-	-	237	3.2
Equity	2,090	89	220	38.0	-	-	306	86.7	-	-	1,033	89.4	-	-	-	-	458	86.5	1,783	88.6	5,891	78.6
Money Market	-	-	3	0.5	7	1.9	-	-	133	86.2	-	-	-	-	-	-	-	-	-	-	142	1.9
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	2,090	88.6	560	96.8	342	97.1	306	86.8	153	99.2	1,033	89.4	-	-	-	-	458	86.5	1,784	88.6	6,726	89.7
Current Assets:																						
Accrued Interest	0	0	11	1.8	10	2.9	0	0.0	1	0.7	0	0.0	-	-	-	-	0	0.0	0	0.0	22	0.3
Dividend Income	3	0	0	0.0	-	-	0	0.1	-	-	1	0.1	-	-	-	-	1	0.1	2	0.1	7	0.1
Bank Balance	12	0	0	0.0	0	0.0	8	2.3	0	0.0	3	0.3	-	-	-	-	3	0.5	14	0.7	40	0.5
Receivable for Sale of Investments	7	0	0	0.1	-	-	-	-	-	-	4	0.4	-	-	-	-	3	0.6	62	3.1	77	1.0
Other Current Assets (for Investments)	4	0	0	0.0	-	-	0	0.0	-	-	0	0.0	-	-	-	-	0	0.0	0	0.0	4	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	5	0	0	0.0	-	-	1	0.3	-	-	0	0.0	-	-	-	-	0	0.0	6	0.3	12	0.2
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	0.0
Other Current Liabilities (for Investments)	0	0	0	0.0	0	0.0	0	0.0	0	0.0	5	0.4	-	-	-	-	4	0.8	64	3.2	74	1.0
Sub Total (B)	21	0.9	11	2.0	10	2.9	7.3	2.1	1	1	4	0	-	-	-	-	2	0.4	7	0.4	64	0.9
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	137	6	7	1.3	-	-	26	7.5	-	-	63	5.5	-	-	-	-	22	4.2	162	8.1	419	5.6
Mutual Funds	112	5	-	-	-	-	13	3.7	-	-	55	4.7	-	-	-	-	47	8.9	59	2.9	286	3.8
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	249	11	7	1.3	-	-	39	11.2	-	-	118	10.2	-	-	-	-	69	13.1	221	11.0	705	9.4
Total (A + B + C)	2,360	100.0	578	100.0	352	100.0	353	100.0	154	100.0	1,155	100.0	-	-	-	-	530	100.0	2,012	100.0	7,495	100.0

Date: 30-Jun-20

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: _____
 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 : June 30, 2020

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)	-	1,624	1	-	1,625
Add : Inflow during The Quarter	-	400	0	-	400
Increase/(Decrease) Value of Inv (Net)	-	84	0	-	84
Less: Outflow during the Quarter	-	29	-	-	29
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	2,079	1	-	2,080

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	-	-	847	40.8	-	-	-	-	847	40.7
State Government Securities	-	-	182	8.7	-	-	-	-	182	8.7
Other Approved Securities	-	-	211	10.1	-	-	-	-	211	10.1
Corporate Bonds	-	-	132	6.4	-	-	-	-	132	6.4
Infrastructure Bonds	-	-	606	29.1	-	-	-	-	606	29.1
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	55	2.7	1	95.9	-	-	56	2.7
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	2,033	97.8	1	95.9	-	-	2,034	97.8
Current Assets:										
Accrued Interest	-	-	46	2.2	-	-	-	-	46	2.2
Dividend Income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0	0.0	0	4.1	-	-	0	0.0
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	-	-	-	-	-	-	-	-
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	0.0
Sub Total (B)	-	-	46	2.2	0	4.1	-	-	46	2.2
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	2,079	100.0	1	100.0	-	-	2,080	100.0

Date:

30-Jun-20

Signature: _____

Nilesh Kothari

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