

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

PART - B

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 : December 31, 2020

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	ULIF00121/08/2006BSAVENG ROW130	ULIF00321/08/2006DSTDY MOENV130	ULIF00708/12/2008EGROW THOPR130	ULIF00919/05/2009BBUILD NPS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBU ILDINDA130	ULIF02022/06/2009BBU ILDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDI SCONTLF130	ULIF02322/02/17STAPL UMONF130	
Opening Balance (Market Value)	24,377	5,623	7,251	3,088	207	5,111	16,218	29,059	2,309	-	5,531	1,591	7,088	107,453
Add : Inflow during The Quarter	379	290	1,701	108	3	1,001	1,260	1,856	84	-	0	254	1,830	8,766
Increase/(Decrease) Value of Inv (Net)	5,251	572	192	672	6	27	3,430	6,300	477	-	42	11	178	17,160
Less: Outflow during the Quarter	1,431	373	236	273	-	1,026	1,347	2,104	213	-	1,466	267	462	9,198
TOTAL INVESTIBLE FUNDS (MKT VALUE)	28,577	6,112	8,908	3,595	215	5,113	19,562	35,111	2,657	-	4,106	1,590	8,635	124,182

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 MOENV130		ULIF00708/12/2008EGROW THOPR130		ULIF00919/05/2009BBUILD NPS1130		ULIF01007/07/2009LSAFEM ONEY130		ULIF01214/12/2009EGR OMONYPL130		ULIF01614/12/2009EGRW THOPPL130		ULIF01909/02/2010EBU ILDINDA130		ULIF02022/06/2009BBU ILDNPS2130		ULIF02104/10/2010BTR UEWLTHG130		ULIF02219/01/2011DDI SCONTLF130		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	-	-	1,650	27	4,854	54	-	-	-	-	-	-	-	-	-	-	-	-	-	485	12	-	-	3,190	37	10,179	8	
State Government Securities	-	-	63	1	716	8	-	-	-	-	-	-	-	-	-	-	-	-	-	2,867	70	-	-	560	6	4,207	3	
Other Approved Securities	-	-	54	1	211	2	-	-	195	91	-	-	-	-	-	-	-	-	-	-	-	-	-	16	0	477	0	
Corporate Bonds	2	0	593	10	964	11	0	0	-	-	-	-	1	0	1	0	0	0	-	-	-	-	-	647	7	2,207	2	
Infrastructure Bonds	-	-	472	8	1,108	12	-	-	-	-	218	4	-	-	-	-	0	0	-	-	-	-	-	2,508	29	4,307	3	
Equity	24,354	85	2,838	46	-	-	3,115	87	-	-	-	-	16,392	84	30,309	86	2,346	88	-	-	-	-	-	-	-	-	79,354	64
Money Market	-	-	195	3	847	10	-	-	17	8	4,856	95	140	1	260	1	-	-	-	-	655	16	1,589	100	1,432	17	9,991	8
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	24,356	85	5,865	96	8,701	98	3,116	87	212	99	5,075	99	16,533	85	30,570	87	2,346	88	-	-	4,006	98	1,589	100	8,353	97	110,722	89
Current Assets:																												
Accrued Interest	0	0	87	1	175	2	0	0	2	1	8	0	0	0	0	0	0	0	-	-	44	1	(0)	(0)	169	2	486	0
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	-	-	-	-	-	-	0	0
Bank Balance	14	0	0	0	0	0	5	0	0	0	0	0	81	0	117	0	22	1	-	-	50	1	0	0	0	0	289	0
Receivable for Sale of Investments	-	-	-	-	(0)	(0)	(0)	(0)	-	-	-	-	-	-	-	-	16	1	-	-	-	-	-	-	-	-	16	0
Other Current Assets (for Investments)	0	0	0	0	-	-	0	0	-	-	-	-	0	0	0	0	0	0	-	-	-	-	-	-	-	-	0	0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																												
Payable for Investments	-	-	0	0	(0)	(0)	0	0	-	-	-	-	0	0	0	0	24	1	-	-	-	-	-	-	(0)	(0)	24	0
Fund Mgmt Charges Payable	1	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	0	0	-	-	0	0	0	0	0	0	5	0
Other Current Liabilities (for Investment)	3	0	(43)	(1)	(31)	(0)	5	0	(1)	(0)	(31)	(1)	(107)	(1)	(120)	(0)	(8)	(0)	-	-	4	0	(1)	(0)	(113)	(1)	(443)	(0)
Sub Total (B)	10	0	130	2	207	2	(0)	(0)	3	1	38	1	187	1	235	1	22	1	-	-	91	2	1	0	282	3	1,205	1
Other Investments (<=25%)																												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,682	6	117	2	-	-	242	7	-	-	-	-	1,050	5	2,250	6	108	4	-	-	-	-	-	-	-	-	5,450	4
Mutual Funds	2,530	9	-	-	-	-	238	7	-	-	-	-	1,792	9	2,056	6	180	7	-	-	10	0	-	-	-	-	6,805	5
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	4,211	15	117	2	-	-	480	13	-	-	-	-	2,842	15	4,306	12	289	11	-	-	10	0	-	-	-	-	12,255	10
Total (A + B + C)	28,577	100	6,112	100	8,908	100	3,595	100	215	100	5,113	100	19,562	100	35,111	100	2,657	100	-	-	4,106	100	1,590	100	8,635	100	124,182	100

Date :

31-Dec-20

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: _____

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 : December 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	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGROWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGROWMONYP130	ULIF01307/12/2009BINVNGROWP130	ULIF01407/12/2009BPRCTNGRP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGROWTHOPLP130	
Opening Balance (Market Value)	2,534	399	282	375	185	1,087	-	-	522	1,880	7,263
Add : Inflow during The Quarter	31	(11)	18	4	52	17	-	-	6	13	129
Increase/(Decrease) Value of Inv (Net)	540	42	8	79	1	226	-	-	112	413	1,421
Less: Outflow during the Quarter	164	22	31	35	31	149	-	-	60	222	714
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,941	407	276	423	207	1,181	-	-	580	2,084	8,098

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	ULIF00814/12/2008EGROWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGROWMONYP130	ULIF01307/12/2009BINVNGROWP130	ULIF01407/12/2009BPRCTNGRP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGROWTHOPLP130												
	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	-	-	101	24.9	166	60.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	267	3.3
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0	0.0	32	7.9	34	12.2	0	0.0	-	-	0	0	-	-	-	-	0	0.0	0	0.0	66	0.8
Infrastructure Bonds	-	-	64	15.8	66	23.9	-	-	10	5.0	-	-	-	-	-	-	-	-	-	-	141	1.7
Equity	2,494	85	197	48.3	-	-	362	85.5	-	-	996	84	-	-	-	-	505	87.0	1,750	84.0	6,304	77.8
Money Market	-	-	3	0.9	6	2.0	-	-	197	95.3	-	-	-	-	-	-	-	-	-	-	206	2.5
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,495	84.8	398	97.7	271	98.1	362	85.5	207	100.3	996	84	-	-	-	-	505	87.0	1,750	84.0	6,984	86.2
Current Assets:																						
Accrued Interest	0	0	5	1.2	10	3.6	0	0.0	0	0.2	0	0	-	-	-	-	0	0.0	0	0.0	15	0.2
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	3	0	0	0.0	0	0.0	4	0.8	0	0.0	5	0	-	-	-	-	9	1.6	5	0.3	26	0.3
Receivable for Sale of Investment	11	0	4	0.9	0	0.0	(0)	(0.0)	-	-	20	2	-	-	-	-	3	0.6	4	0.2	42	0.5
Other Current Assets (for Investment)	0	0	0	0.0	-	-	0	0.0	-	-	0	0	-	-	-	-	0	0.0	0	0.0	0	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	0	0	-	-	0	0.0	(0)	(0.0)	-	-	0	0	-	-	-	-	5	0.9	0	0.0	5	0.1
Fund Mgmt Charges Payable	4	0	0	0.0	0	0.0	0	0.0	0	0.0	0	0	-	-	-	-	0	0.0	0	0.0	5	0.1
Other Current Liabilities (for Investment)	(1)	(0)	7	1.7	5	1.7	(0)	(0.0)	1	0.5	25	2	-	-	-	-	0	0.0	(1)	(0.0)	36	0.4
Sub Total (B)	11	0.4	2	0.4	5	1.9	3.6	0.8	(1)	(0)	(0)	(0)	-	-	-	-	7	1.2	10	0.5	38	0.5
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	176	6	8	1.9	-	-	32	7.5	-	-	68	6	-	-	-	-	20	3.5	173	8.3	477	5.9
Mutual Funds	259	9	-	-	-	-	26	6.2	-	-	116	10	-	-	-	-	47	8	150	7.2	599	7.4
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	435	15	8	1.9	-	-	58	13.7	-	-	184	16	-	-	-	-	68	11.7	323	15.5	1,076	13.3
Total (A + B + C)	2,941	100.0	407	100.0	276	100.0	423	100.0	207	100.0	1,181	100	-	-	-	-	580	100.0	2,084	100.0	8,098	100.0

Date: 31-Dec-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: _____
 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 : December 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	ULGF00303/08/17GROUPDEBT130	ULGF00203/08/17GROUPBALANCE130	ULGF00403/08/17GROUPLIQUID130	
Opening Balance (Market Value)	-	2,063	1	-	2,064
Add : Inflow during The Quarter	-	0	(0)	-	0
Increase/(Decrease) Value of Inv (Net)	-	57	0	-	57
Less: Outflow during the Quarter	-	75	-	-	75
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	2,044	1	-	2,045

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GROUPEQUIF130		ULGF00303/08/17GROUPDEBT130		ULGF00203/08/17GROUPBALANCE130		ULGF00403/08/17GROUPLIQUID130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	958	46.9	-	-	-	-	958	46.8
State Government Securities	-	-	180	8.8	-	-	-	-	180	8.8
Other Approved Securities	-	-	212	10.4	-	-	-	-	212	10.4
Corporate Bonds	-	-	132	6.5	-	-	-	-	132	6.5
Infrastructure Bonds	-	-	503	24.6	-	-	-	-	503	24.6
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	4	0.2	1	95.7	-	-	5	0.3
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	1,989	97.3	1	95.7	-	-	1,991	97.3
Current Assets:										
Accrued Interest	-	-	55	2.7	-	-	-	-	55	2.7
Dividend income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0	0.0	0	4.3	-	-	0	0.0
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities										
Payable for Investments	-	-	(0)	(0.0)	-	-	-	-	(0)	(0.0)
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	0.0
Sub Total (B)	-	-	55	2.7	0	4.3	-	-	55	2.7
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	2,044	100.0	1	100.0	-	-	2,045	100.0

Date: 31-Dec-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: _____

Nilesh Kothari

Chief of Finance