

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

Unit Linked Insurance Business
 Company Name & Code: Bharti AXA Life Insurance Co. Ltd. (130)
 Periodicity of Submission : Quarterly
 Statement as on : March 31, 2021

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

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	ULIF00121/08/2006BSAVENG 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	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130	ULIF02322/02/17STAPL UMONF130		
Opening Balance (Market Value)	28,577	6,112	8,908	3,595	215	5,113	19,562	35,111	2,657	-	4,106	1,590	8,635	1,24,182	
Add : Inflow during The Quarter	426	689	1,656	154	1	1,913	2,189	4,468	149	-	1	863	899	13,407	
Increase/(Decrease) Value of Inv (Net)	1,500	106	(55)	271	(1)	28	1,028	2,690	137	-	6	12	(54)	5,669	
Less: Outflow during the Quarter	1,349	417	738	284	2	1,281	1,650	3,472	292	-	1,699	454	1,731	13,370	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	29,154	6,490	9,770	3,736	213	5,773	21,129	38,798	2,652	-	2,415	2,012	7,748	1,29,888	

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		ULIF02104/10/2010BTR 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	-	-	1,688	26	4,768	49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	1	-	-	2,768	36	9,238	7	
State Government Securities	-	-	164	3	910	9	-	-	-	-	-	-	-	-	-	-	-	-	-	2,275	94	-	-	754	10	4,103	3		
Other Approved Securities	-	-	54	1	208	2	-	-	192	90	-	-	-	-	-	-	-	-	-	-	-	-	-	15	0	469	0		
Corporate Bonds	2	0	580	9	945	10	0	0	-	-	-	-	1	0	1	0	0	0	-	-	-	-	-	643	8	2,172	2		
Infrastructure Bonds	-	-	667	10	1,634	17	-	-	-	-	379	7	-	-	-	-	-	-	-	-	-	-	-	2,959	38	5,639	4		
Equity	24,281	83	2,926	45	-	-	3,166	85	-	-	-	-	17,240	82	31,437	81	2,187	82	-	-	-	-	-	-	-	-	81,237	63	
Money Market	-	-	235	4	821	8	-	-	18	8	5,701	99	500	2	169	0	-	-	-	-	29	1	2,640	131	533	7	10,645	8	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	24,282	83	6,315	97	9,286	95	3,166	85	210	99	6,079	105	17,740	84	31,608	81	2,187	82	-	-	2,318	96	2,640	131	7,673	99	1,13,504	87	
Current Assets:																													
Accrued Interest	0	0	74	1	156	2	0	0	2	1	24	0	0	0	0	0	0	0	-	-	40	2	(0)	(0)	150	2	446	0	
Dividend income	4	0	1	0	-	-	0	0	-	-	-	-	2	0	6	0	1	0	-	-	-	-	-	-	-	-	14	0	
Bank Balance	45	0	0	0	0	0	18	0	0	0	1	0	128	1	1,202	3	47	2	-	-	50	2	0	0	0	0	1,493	1	
Receivable for Sale of Investments	93	0	12	0	-	-	-	-	-	-	-	-	-	-	-	-	4	0	-	-	-	-	-	-	-	-	109	0	
Other Current Assets (for Investments)	0	0	0	0	421	4	0	0	1	0	-	-	119	1	313	1	7	0	-	-	-	-	-	-	24	0	884	1	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																													
Payable for Investments	58	0	46	1	93	1	16	0	-	-	198	3	41	0	193	0	28	1	-	-	-	-	595	30	99	1	1,367	1	
Fund Mgmt Charges Payable	44	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	0	0	-	-	0	0	0	0	0	0	48	0	
Other Current Liabilities (for Investments)	3	0	6	0	-	-	8	0	-	-	133	2	0	0	0	0	0	0	-	-	4	0	34	2	-	-	187	0	
Sub Total (B)	38	0	35	1	483	5	(6)	(0)	3	1	(307)	(5)	207	1	1,327	3	31	1	-	-	87	4	(628)	(31)	75	1	1,345	1	
Other Investments (<=25%)																													
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,823	6	141	2	-	-	329	9	-	-	-	-	1,181	6	3,246	8	132	5	-	-	-	-	-	-	-	-	6,852	5	
Mutual Funds	3,011	10	-	-	-	-	246	7	-	-	-	-	2,001	9	2,617	7	301	11	-	-	10	0	-	-	-	-	8,187	6	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	4,834	17	141	2	-	-	575	15	-	-	-	-	3,182	15	5,863	15	433	16	-	-	10	0	-	-	-	-	15,039	12	
Total (A + B + C)	29,154	100	6,490	100	9,770	100	3,736	100	213	100	5,773	100	21,129	100	38,798	100	2,652	100	-	-	2,415	100	2,012	100	7,748	100	1,29,888	100	

Date : 31-Mar-21

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: _____
 Niles 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, 2021

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	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BIVNGROWP130	ULIF01407/12/2009B PRTCTNGRP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130	
Opening Balance (Market Value)	2,941	407	276	423	207	1,181	-	-	580	2,084	8,098
Add : Inflow during The Quarter	30	8	27	8	44	6	-	-	5	46	174
Increase/(Decrease) Value of Inv (Net)	155	8	(3)	33	1	55	-	-	24	154	426
Less: Outflow during the Quarter	229	59	26	15	54	150	-	-	85	227	845
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2,897	364	273	450	198	1,091	-	-	524	2,057	7,853

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	
	ULIF00526/12/2007EGROWMON YP130		ULIF00426/12/2007BSNG ROWPEN130		ULIF00626/12/2007DSTDY MONYP130		ULIF00814/12/2008EGRWT HOPRP130		ULIF01107/12/2009LSA FEMONYP130		ULIF01501/01/2010EGR MONYPLP130		ULIF01307/12/2009BIVNGROWP130		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	-	-	93	25.6	152	55.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245	3.1
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0	0.0	21	5.8	33	12.0	0	0.0	-	-	0	0	-	-	-	-	0	0.0	0	0.0	55	0.7
Infrastructure Bonds	-	-	63	17.3	65	23.6	-	-	10	5.2	-	-	-	-	-	-	-	-	-	-	138	1.8
Equity	2,378	82	174	47.8	-	-	375	83.4	-	-	880	81	-	-	-	-	446	85.1	1,714	83.3	5,967	76.0
Money Market	-	-	7	1.8	20	7.3	-	-	193	97.4	-	-	-	-	-	-	-	-	-	-	219	2.8
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	2,378	82.1	358	98.2	269	98.4	375	83.4	203	102.6	880	81	-	-	-	-	446	85.1	1,714	83.3	6,623	84.3
Current Assets:																						
Accrued Interest	0	0	5	1.2	4	1.6	0	0.0	1	0.3	0	0	-	-	-	-	0	0.0	0	0.0	9	0.1
Dividend Income	0	0	0	0.0	-	-	0	0.0	-	-	0	0	-	-	-	-	0	0.0	0	0.0	1	0.0
Bank Balance	10	0	0	0.0	0	0.0	4	1.0	0	0.0	6	1	-	-	-	-	2	0.4	5	0.2	27	0.3
Receivable for Sale of Investment	61	2	0	0.1	-	-	-	-	-	-	-	-	-	-	-	-	10	1.9	22	1.1	93	1.2
Other Current Assets (for Investm	0	0	0	0.0	0	0.0	0	0.0	0	0.1	1	0	-	-	-	-	0	0.0	0	0.0	1	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	6	0	1	0.2	-	-	2	0.5	6	3.0	2	0	-	-	-	-	1	0.3	9	0.4	27	0.3
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
Other Current Liabilities (for Inves	35	1	3	0.9	-	-	0	0.0	-	-	0	0	-	-	-	-	4	0.7	10	0.5	52	0.7
Sub Total (B)	30	1.0	1	0.3	4	1.6	2.1	0.5	(5)	(3)	5	0	-	-	-	-	7	1.3	8	0.4	52	0.7
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	169	6	5	1.5	-	-	43	9.6	-	-	64	6	-	-	-	-	20	3.8	189	9.2	491	6.2
Mutual Funds	319	11	-	-	-	-	29	6.5	-	-	142	13	-	-	-	-	51	10	146	7.1	687	8.8
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	489	17	5	1.5	-	-	72	16.1	-	-	206	19	-	-	-	-	71	13.6	335	16.3	1,178	15.0
Total (A + B + C)	2,897	100.0	364	100.0	273	100.0	450	100.0	198	100.0	1,091	100	-	-	-	-	524	100.0	2,057	100.0	7,853	100.0

Date: 31-Mar-21

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 : March 31, 2021



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)	-	2,044	1	-	2,045
Add : Inflow during The Quarter	-	337	0	-	337
Increase/(Decrease) Value of Inv (Net)	-	(12)	0	-	(12)
Less: Outflow during the Quarter	-	78	-	-	78
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	2,292	1	-	2,293

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	-	-	1,024	44.7	-	-	-	-	1,024	44.7
State Government Securities	-	-	208	9.1	-	-	-	-	208	9.1
Other Approved Securities	-	-	209	9.1	-	-	-	-	209	9.1
Corporate Bonds	-	-	130	5.7	-	-	-	-	130	5.7
Infrastructure Bonds	-	-	594	25.9	-	-	-	-	594	25.9
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	56	2.5	1	95.9	-	-	58	2.5
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	2,221	96.9	1	95.9	-	-	2,223	96.9
Current Assets:										
Accrued Interest	-	-	44	1.9	-	-	-	-	44	1.9
Dividend Income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0	0.0	0	4.1	-	-	0	0.0
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	26	1.2	(0)	(0.0)	-	-	26	1.2
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)	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	-	-	70	3.1	0	4.1	-	-	70	3.1
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	2,292	100.0	1	100.0	-	-	2,293	100.0

Date: 31-Mar-21

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