

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 : Sept 30, 2021

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	ULIF00221/08/2006EGROWMONEY130	ULIF00121/08/2006BSAVENGROW130	ULIF00321/08/2006DSTDYMOENY130	ULIF00708/12/2008EGROWTHOPR130	ULIF00919/05/2009BBUILD NPS1130	ULIF01007/07/2009LSAFEMONEY130	ULIF01214/12/2009EGROMONYPL130	ULIF01614/12/2009EGROWTHOPPL130	ULIF01909/02/2010EUILDINDIA130	ULIF02022/06/2009BBUILDNDPS2130	ULIF02104/10/2010BTRUEWLTHG130	ULIF02219/01/2011DDISCONTFL130	ULIF02322/02/17STAPLUMONF130															
Opening Balance (Market Value)	31,206	7,140	10,281	4,057	202	6,019	23,441	44,689	2,854	-	1,899	2,620	7,423															
Add : Inflow during The Quarter	346	892	895	100	3	2,471	1,359	4,064	107	-	(0)	1,171	1,726															
Increase/(Decrease) Value of Inv (Net)	3,407	492	199	509	3	35	2,669	5,744	343	8	21	154	13,583															
Less: Outflow during the Quarter	1,035	716	1,033	271	4	2,491	1,276	1,452	207	-	723	771	11,748															
TOTAL INVESTIBLE FUNDS (MKT VALUE)	33,924	7,808	10,342	4,395	204	6,035	26,192	53,044	3,097	-	1,183	3,041	7,534															

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					
	ULIF00221/08/2006EGROWMONEY130		ULIF00121/08/2006BSAVENGROW130		ULIF00321/08/2006DSTDYMOENY130		ULIF00708/12/2008EGROWTHOPR130		ULIF00919/05/2009BBUILD NPS1130		ULIF01007/07/2009LSAFEMONEY130		ULIF01214/12/2009EGROMONYPL130		ULIF01614/12/2009EGROWTHOPPL130		ULIF01909/02/2010EUILDINDIA130		ULIF02022/06/2009BBUILDNDPS2130		ULIF02104/10/2010BTRUEWLTHG130		ULIF02219/01/2011DDISCONTFL130		ULIF02322/02/17STAPLUMONF130							
	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	-	-	1,807	23	4,892	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13	1	-	-	2,423	32	9,136	6			
State Government Securities	-	-	164	2	919	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	747	63	-	-	753	10	2,584	2				
Other Approved Securities	-	-	53	1	209	2	-	-	192	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15	0	471	0				
Corporate Bonds	2	0	486	6	939	9	0	0	-	-	496	8	1	0	1.25	0	0	0	-	-	-	-	-	-	-	730	10	2,657	2			
Infrastructure Bonds	-	-	919	12	2,107	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,444	32	5,469	3			
Equity	27,457	81	3,285	42	-	-	3,597	82	-	-	-	-	21,265	81	43,600.57	82	2,469	80	-	-	-	-	-	-	-	-	-	-	1,01,673	65		
Money Market	398	1	622	8	1,014	10	-	-	9	4	5,463	91	330	1	1,240.00	2	-	-	-	-	313	26	3,051	100	971	13	13,411	9				
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub Total (A)	27,857	82	7,337	94	10,081	97	3,597	82	201	99	5,960	99	21,597	82	44,842	85	2,469	80	-	-	1,073	91	3,051	100	7,337	97	1,35,401	86				
Current Assets:																																
Accrued Interest	0	0	86	1	254	2	0	0	2	1	30	1	0	0	0.01	0	0	0	-	-	12	1	(0)	(0)	158	2	543	0				
Dividend Income	35	0	6	0	-	-	5	0	-	-	-	-	23	0	56.17	0	4	0	-	-	-	-	-	-	-	-	-	129	0			
Bank Balance	126	0	0	0	0	0	11	0	0	0	0	0	104	0	142.18	0	59	2	-	-	87	7	0	0	0	0	530	0				
Receivable for Sale of Investments	689	2	28	0	-	-	85	2	-	-	-	-	477	2	690.67	1	32	1	-	-	-	-	-	-	-	-	-	2,001	1			
Other Current Assets (for Investments)	0	0	39	1	7	0	0	0	1	0	44	1	87	0	299.88	1	0	0	-	-	-	-	-	-	39	1	517	0				
Less: Current Liabilities																																
Payable for Investments	823	2	43	1	-	-	95	2	-	-	-	-	633	2	1,465.79	3	73	2	-	-	-	-	-	-	(0)	(0)	3,133	2				
Fund Mgmt Charges Payable	2	0	0	0	0	0	0	0	0	0	0	0	1	0	2.29	0	0	0	-	-	0	0	0	0	0	0	7	0				
Other Current Liabilities (for Investment)	3	0	0	0	-	-	0	0	-	-	-	-	0	0	0.02	0	1	0	-	-	0	0	10	0	-	-	15	0				
Sub Total (B)	22	0	116	1	261	3	6	0	3	1	75	1	57	0	(279)	(1)	21	1	-	-	98	8	(10)	(0)	197	3	567	0				
Other Investments (<=25%)																																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Equity	1,995	6	347	4	-	-	402	9	-	-	-	-	1,550	6	4,247	8	205	7	-	-	-	-	-	-	-	-	-	8,746	6			
Mutual Funds	4,050	12	9	0	-	-	390	9	-	-	-	-	2,989	11	4,235	8	401	13	-	-	12	1	-	-	-	-	-	12,085	8			
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sub Total (C)	6,045	18	355	5	-	-	792	18	-	-	-	-	4,539	17	8,482	16	607	20	-	-	12	1	-	-	-	-	20,831	13				
Total (A + B + C)	33,924	100	7,808	100	10,342	100	4,395	100	204	100	6,035	100	26,192	100	53,044	100	3,097	100	-	-	1,183	100	3,041	100	7,534	100	1,56,798	100				
Fund Carried Forward (as per LB 2)																																

Date : 30-Sep-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: _____
 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 : Sept 30, 2021

PART - B



#DoTheSmartThing

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
	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNGR OWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYP130	ULIF01307/12/2009BIN VNGROWP130	ULIF01407/12/2009B PRTCTNGRP130	ULIF01704/01/2010EBUILDINDP130	ULIF01801/01/2010EGRWTHOPLP130											
Opening Balance (Market Value)	3,096	366	275	472	191	1,119	-	-	526	2,110	8,155										
Add : Inflow during The Quarter	41	3	11	8	33	10	-	-	4	17	127										
Increase/(Decrease) Value of Inv (Net)	332	25	6	57	1	123	-	-	58	259	861										
Less: Outflow during the Quarter	366	22	13	37	37	137	-	-	33	152	796										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,103	372	279	500	189	1,115	-	-	555	2,234	8,346										

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	ULIF00426/12/2007BSNGR OWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYP130	ULIF01307/12/2009BIN VNGROWP130	ULIF01407/12/2009B PRTCTNGRP130	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	-	-	79	21.2	138	49.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217	2.6
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0	0.0	21	5.6	33	11.7	0	0.0	10	5.4	0	0	-	-	-	-	0	0.0	0	0.0	64	0.8
Infrastructure Bonds	-	-	55	14.7	65	23.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	119	1.4
Equity	2,488	80	171	45.9	-	-	409	81.8	-	-	886	80	-	-	-	-	460	82.9	1,839	82.3	6,252	74.9
Money Market	-	-	31	8.3	38	13.6	-	-	178	94.3	-	-	-	-	-	-	-	-	-	-	247	3.0
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,488	80.2	356	95.7	273	98.0	409	81.8	188	99.6	887	80	-	-	-	-	460	82.9	1,839	82.3	6,900	82.7
Current Assets:																						
Accrued Interest	0	0	4	1.2	6	2.0	0	0.0	1	0.3	0	0	-	-	-	-	0	0.0	0	0.0	11	0.1
Dividend Income	4	0	0	0.1	-	-	1	0.1	-	-	1	0	-	-	-	-	1	0.1	3	0.1	9	0.1
Bank Balance	0	0	0	0.0	0	0.0	4	0.8	0	0.0	19	2	-	-	-	-	3	0.5	18	0.8	44	0.5
Receivable for Sale of Investment	74	2	1	0.3	-	-	7	1.4	-	-	21	2	-	-	-	-	7	1.4	35	1.6	146	1.7
Other Current Assets (for Investm)	1	0	0	0.0	-	-	0	0.0	-	-	1	0	-	-	-	-	0	0.0	0	0.0	3	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	66	2	2	0.5	-	-	10	1.9	-	-	24	2	-	-	-	-	10	1.8	50	2.2	161	1.9
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)	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
Sub Total (B)	14	0.4	4	1.1	6	2.0	2.1	0.4	1	0	18	2	-	-	-	-	1	0.2	6	0.3	52	0.6
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	186	6	12	3.1	-	-	48	9.6	-	-	61	6	-	-	-	-	28	5.0	204	9.1	538	6.4
Mutual Funds	416	13	0	0.1	-	-	41	8.2	-	-	148	13	-	-	-	-	66	12	185	8.3	857	10.3
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	602	19	12	3.3	-	-	89	17.8	-	-	210	19	-	-	-	-	93	16.8	389	17.4	1,395	16.7
Total (A + B + C)	3,103	100.0	372	100.0	279	100.0	500	100.0	189	100.0	1,115	100	-	-	-	-	555	100.0	2,234	100.0	8,346	100.0
Fund Carried Forward (as per LB 2)																						

Date: 30-Sep-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: _____
 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 : Sept 30, 2021



Rs.Lakhs

PARTICULARS	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		Total of All Funds
	ULGF00103/08/17GROUPEQUIP130	ULGF00303/08/17GROUPEBTTF130	ULGF00203/08/17GROUPEALDF130	ULGF00403/08/17GROUPELQDF130					
Opening Balance (Market Value)	-	2,687	1	-	2,689				
Add : Inflow during The Quarter	-	31	0	-	31				
Increase/(Decrease) Value of Inv (Net)	-	58	0	-	58				
Less: Outflow during the Quarter	-	152	0	-	152				
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	2,624	1	-	2,625				

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GROUPEQUIP130		ULGF00303/08/17GROUPEBTTF130		ULGF00203/08/17GROUPEALDF130		ULGF00403/08/17GROUPELQDF130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	1,168	44.5	-	-	-	-	1,168	44.5
State Government Securities	-	-	182	6.9	-	-	-	-	182	6.9
Other Approved Securities	-	-	210	8.0	-	-	-	-	210	8.0
Corporate Bonds	-	-	129	4.9	-	-	-	-	129	4.9
Infrastructure Bonds	-	-	661	25.2	-	-	-	-	661	25.2
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	214	8.1	1	94.8	-	-	215	8.2
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	2,563	97.7	1	94.8	-	-	2,565	97.7
Current Assets:										
Accrued Interest	-	-	61	2.3	-	-	-	-	61	2.3
Dividend Income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0	0.0	0	5.2	-	-	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	-	-	-	-	-	-	-	-	-	-
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)	-	-	61	2.3	0	5.2	-	-	61	2.3
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	2,624	100.0	1	100.0	-	-	2,625	100.0

Fund Carried Forward (as per LB 2)

Date: 30-Sep-21

Note:

- The aggregate of all the above Segregated Unit-Funds 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