

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.

Periodicity of Submission : Quarterly

Unit Linked Life

Statement as on : Dec 31, 2012

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	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	TOTAL FUNDS
SFIN	ULIF00221/08/2006EGROWMONEY130	ULIF00121/08/2006BSAVENGROW130	ULIF00321/08/2006DSTDYMCENY130	ULIF00708/12/2008EGROWTHOPR130	ULIF00919/05/2009BBUILDNP51130	ULIF01007/07/2009LSAFEMONEY130	ULIF01214/12/2009EGROMONYPL130	ULIF01614/12/2009EGRWTHOPPL130	ULIF01909/02/2010EBUILDINDA130	ULIF02104/10/2010BTRUEWLTHG130	ULIF02219/01/2011DDISCONTLF130	
Opening Balance (Market Value)	70,873	8,284	6,263	7,276	1,609	1,521	12,090	15,290	4,126	7,750	2,657	137,741
Add : Inflow during The Quarter	3,448	737	811	629	90	355	1,085	1,591	240	1,227	787	11,000
Increase/(Decrease) Value of Inv (Net)	3,812	352	141	422	52	32	804	1,047	274	224	67	7,228
Less: Outflow during the Quarter	6,895	709	722	744	225	240	618	788	109	474	143	11,667
TOTAL INVESTIBLE FUNDS (MKT VALUE)	71,238	8,665	6,492	7,583	1,527	1,668	13,360	17,140	4,532	8,727	3,369	144,301

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		TRUE WEALTH FUND		DISCONTINUANCE LIFE FUND		TOTAL FUNDS		
	ULIF00221/08/2006EGROWMONEY1 30		ULIF00121/08/2006BSAVENG ROW130		ULIF00321/08/2006DSTDYMOENY130		ULIF00708/12/2008EGROWTHOPR130		ULIF00919/05/2009BBUILDNP PS1130		ULIF01007/07/2009LSAFEM ONEY130		ULIF01214/12/2009EGROMONYPL130		ULIF01614/12/2009EGRWTHOPPL130		ULIF01909/02/2010EBUILDINDA130		ULIF02104/10/2010BTRUEWLTHG130		ULIF02219/01/2011DDISCONTNLF130				
	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%)																									
Govt. Bonds	-	-	1,439	16.6	2,141	33.0	-	-	1,510	98.9	-	-	-	-	-	-	-	4,354	49.9	1,324	39.3	10,769	7.5		
Corporate Bonds	-	-	409	4.7	916	14.1	-	-	-	-	100	6.0	-	-	-	-	-	-	-	307	9.1	1,732	1.2		
Infrastructure Bonds	-	-	2,109	24.3	2,070	31.9	-	-	-	-	-	-	-	-	-	-	-	-	-	587	17.4	4,766	3.3		
Equity	65,356	91.7	3,629	41.9	-	-	6,787	89.5	-	-	-	-	11,908	89.1	15,075	88.0	4,087	90.2	3,232	37.0	-	-	110,074	76.3	
Money Market	-	-	461	5.3	688	10.6	-	-	-	-	536	32.1	-	-	-	-	-	-	107	1.2	883	26.2	2,674	1.9	
Mutual funds	0	0.0	41	0.5	88.00	1.4	-	-	14	0.9	74	4.4	-	-	0	0.0	0	0.0	150	1.7	151	4.5	518	0.4	
Deposit with Banks	-	-	240	2.8	429	6.6	-	-	-	-	707	42.4	-	-	-	-	-	-	-	125	3.7	1,501	1.0		
Sub Total (A)	65,356	91.7	8,328	96.1	6,332	97.5	6,787	89.5	1,524	99.8	1,417	84.9	11,908	89.1	15,075	88.0	4,087	90.2	7,842	89.9	3,378	100.3	132,035	91.5	
Current Assets:																									
Accrued Interest	-	-	159	1.8	226	3.5	-	-	19	1.2	54	3.2	-	-	-	-	-	-	44	0.5	79	2.3	580	0.4	
Dividend Receivable	14	0.0	1	0.0	-	-	1	0.0	-	-	-	-	3	0.0	3	0.0	1	0.0	-	-	-	-	23	0.0	
Bank Balance	(197)	(0.3)	16	0.2	25	0.4	15	0.2	(6)	(0.4)	22	1.3	198	1.5	217	1.3	29	0.6	208	2.4	42	1.2	571	0.4	
Receivable for Sale of Investments	71	0.1	-	-	-	-	9	0.1	-	-	-	-	17	0.1	7	0.0	8	0.2	77	0.9	-	-	189	0.1	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unit Collection A/c	(226)	(0.3)	15	0.2	21	0.3	(11)	(0.1)	(6)	(0.4)	22	1.3	53	0.4	66	0.4	13	0.3	55	0.6	(0)	(0.0)	4	0.0	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																									
Payable for Investments	16	0.0	37	0.4	91	1.4	0	0.0	11	0.7	-	-	2	0.0	4	0.0	1	0.0	-	-	378	11.2	540	0.4	
Fund Mgmt Charges Payable	10	0.0	1	0.0	1	0.0	1	0.0	0	0.0	0	0.0	2	0.0	2	0.0	1	0.0	1	0.0	0	0.0	19	0.0	
Other Current Liabilities (for Investment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (B)	(138)	(0.2)	138	1.6	160	2.5	24	0.3	3	0.2	76	4.6	214	1.6	221	1.3	36	0.8	328	3.8	(257)	(7.6)	803	0.6	
Other Investments (<=25%)																									
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	6,020	8.5	199	2.3	-	-	772	10.2	-	-	-	-	1,238	9.3	1,844	10.8	409	9.0	557	6.4	-	-	11,040	7.7	
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	0	0.0	0	0.0	0	0.0	-	-	-	-	175	10.5	-	-	-	-	-	-	0	0.0	249	7.4	424	0.3	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	6,020	8.5	199	2.3	0	0.0	772	10.2	-	-	175	10.5	1,238	9.3	1,844	10.8	409	9.0	557	6.4	249	7.4	11,464	7.9	
Total (A + B + C)	71,238	100.0	8,665	100.0	6,492	100.0	7,583	100.0	1,527	100.0	1,668	100.0	13,360	100.0	17,140	100.0	4,532	100.0	8,727	100.0	3,369	100.0	144,301	100.0	

Date :

Signature: Mr. Sandeep Nanda
Chief Investment Officer

- 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)

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

Unit Linked Pension

Statement as on : Dec 31, 2012

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		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		Total of All Funds	
SFIN	ULIF00526/12/2007EGROWMON YP130		ULIF00426/12/2007BSNGR OWPEN130		ULIF00626/12/2007DSTDY MONYP130		ULIF00814/12/2008EGRWT HOPRP130		ULIF01107/12/2009LSA FEMONYP130		ULIF01501/01/2010EGR MONYPLP130		ULIF01704/01/2010EBUI LDINDP130		ULIF01801/01/2010EGRW THOPLP130			
Opening Balance (Market Value)	15,521		2,161		1,961		1,381		572		6,598		3,573		9,023		40,791	
Add : Inflow during The Quarter	487		100		174		132		99		320		95		489		1,897	
Increase/(Decrease) Value of Inv (Net)	822		90		43		78		12		434		224		617		2,319	
Less: Outflow during the Quarter	1,665		129		263		168		113		147		88		186		2,759	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15,165		2,223		1,915		1,423		570		7,205		3,803		9,943		42,247	

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		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		TOTAL FUND	
	ULIF00526/12/2007EGROWMON YP130		ULIF00426/12/2007BSNGR OWPEN130		ULIF00626/12/2007DSTDY MONYP130		ULIF00814/12/2008EGRWT HOPRP130		ULIF01107/12/2009LSA FEMONYP130		ULIF01501/01/2010EGR MONYPLP130		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
Approved Investments (>=75%)																		
Govt. Bonds	-	-	381	17.1	584	30.5	-	-	-	-	-	-	-	-	-	-	965	2.3
Corporate Bonds	-	-	204	9.2	275	14.3	-	-	27	4.7	-	-	-	-	-	-	505	1.2
Infrastructure Bonds	-	-	460	20.7	759	39.7	-	-	-	-	-	-	-	-	-	-	1,219	2.9
Equity	14,058	92.7	965	43.4	-	-	1,273	89.5	-	-	6,452	89.6	3,435	90.3	8,820	88.7	35,005	82.9
Money Market	-	-	24	1.1	25	1.3	-	-	238	41.8	-	-	-	-	-	-	287	0.7
Mutual funds	-	-	11	0.5	-	-	-	-	26	4.5	0	0.0	-	-	-	-	37	0.1
Deposit with Banks	-	-	91	4.1	201	10.5	-	-	217	38.2	-	-	-	-	-	-	509	1.2
Sub Total (A)	14,058	92.7	2,135	96.0	1,844	96.3	1,273	89.5	508	89.2	6,452	89.6	3,435	90.3	8,820	88.7	38,527	91.2
Current Assets:																		
Accrued Interest	-	-	39	1.8	77	4.0	-	-	18	3.2	-	-	-	-	-	-	134	0.3
Dividend Recievable	3	0.0	0	0.0	-	-	0	0.0	-	-	1	0.0	1	0.0	2	0.0	7	0.0
Bank Balance	(61)	(0.4)	1	0.0	(5)	(0.3)	2	0.2	0	0.0	56	0.8	24	0.6	74	0.7	90	0.2
Receivable for Sale of Investments	17	0.1	-	-	-	-	2	0.1	-	-	4	0.0	5	0.1	4	0.0	30	0.1
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	(109)	(0.7)	1	0.0	(6)	(0.3)	(2)	(0.1)	0	0.0	(11)	(0.2)	6	0.2	14	0.1	(107)	(0.3)
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																		
Payable for Investments	33	0.2	11	0.5	-	-	0	0.0	-	-	1	0.0	1	0.0	1	0.0	46	0.1
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	1	0.0	5	0.0
Other Current Liabilities (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	(76)	(0.5)	30	1.3	71	3.7	3	0.2	18	3.2	59	0.8	28	0.7	77	0.8	211	0.5
Other Investments (<=25%)																		
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,183	7.8	58	2.6	-	-	146	10.3	-	-	694	9.6	340	8.9	1,046	10.5	3,466	8.2
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	0	0.0	0	0.0	-	-	43	7.6	-	-	-	-	-	-	43	0.1
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	1,183	7.8	58	2.6	0	0.0	146	10.3	43	7.6	694	9.6	340	8.9	1,046	10.5	3,509	8.3
Total (A + B + C)	15,165	100.0	2,223	100.0	1,915	100.0	1,423	100.0	570	100.0	7,205	100.0	3,803	100.0	9,943	100.0	42,247	100.0

Date :

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

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