

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 : June 30, 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)	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
Add : Inflow during The Quarter	326	588	1,037	92	6	1,330	1,473	4,077	89	-	1	1,610	588	11,217
Increase/(Decrease) Value of Inv (Net)	2,451	300	109	338	2	33	1,813	3,526	217		11	16	67	8,883
Less: Outflow during the Quarter	726	238	635	108	19	1,116	974	1,712	103		529	1,019	980	8,157
TOTAL INVESTIBLE FUNDS (MKT VALUE)	31,206	7,140	10,281	4,057	202	6,019	23,441	44,689	2,854	-	1,899	2,620	7,423	1,41,830

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	-	-	1,860	26	4,612	45	-	-	-	-	-	-	-	-	-	-	-	-	-	13	1	-	-	2,161	29	8,646	6		
State Government Securities	-	-	164	2	907	9	-	-	-	-	-	-	-	-	-	-	-	-	-	1,740	92	-	-	749	10	3,559	3		
Other Approved Securities	-	-	53	1	209	2	-	-	192	95	-	-	-	-	-	-	-	-	-	-	-	-	15	0	469	0			
Corporate Bonds	2	0	577	8	943	9	0	0	-	-	-	-	1	0	1.25	0	0	0	-	-	-	-	639	9	2,165	2			
Infrastructure Bonds	-	-	675	9	2,066	20	-	-	-	-	373	6	-	-	-	-	-	-	-	-	-	-	-	3,000	40	6,114	4		
Equity	25,582	82	3,107	44	-	-	3,321	82	-	-	-	-	18,830	80	36,144.44	81	2,306	81	-	-	-	-	-	-	-	-	89,291	63	
Money Market	100	0	236	3	927	9	-	-	7	3	5,549	92	400	2	1,151.08	3	-	-	-	-	7	0	2,692	103	698	9	11,767	8	
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	25,685	82	6,672	93	9,664	94	3,321	82	199	98	5,922	98	19,231	82	37,297	83	2,306	81	-	-	1,760	93	2,692	103	7,263	98	1,22,012	86	
Current Assets:																													
Accrued Interest	0	0	91	1	222	2	0	0	2	1	33	1	0	0	0	0	0	0	-	-	26	1	(0)	(0)	157	2	531	0	
Dividend income	72	0	6	0	-	-	6	0	-	-	-	-	52	0	65	0	5	0	-	-	-	-	-	-	-	-	207	0	
Bank Balance	52	0	0	0	0	0	4	0	0	0	0	0	81	0	132	0	31	1	-	-	102	5	0	0	0	0	402	0	
Receivable for Sale of Investments	-	-	37	1	-	-	33	1	-	-	-	-	-	-	152	0	15	1	-	-	-	-	-	-	-	-	237	0	
Other Current Assets (for Investments)	0	0	21	0	396	4	0	0	1	0	64	1	184	1	250	1	7	0	-	-	0	0	-	-	3	0	927	1	
Less: Current Liabilities																													
Payable for Investments	0	0	17	0	(0)	(0)	10	0	-	-	-	-	0	0	112	0	14	1	-	-	-	-	-	(0)	(0)	153	0		
Fund Mgmt Charges Payable	2	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	0	0	-	-	0	0	0.04	0	0	0	6	0	
Other Current Liabilities (for Investments)	21	0	0	0	-	-	0	0	-	-	-	-	0	0	0	0	0	0	-	-	-	-	72.35	3	-	-	93	0	
Sub Total (B)	102	0	138	2	618	6	34	1	3	2	97	2	316	1	485	1	43	2	-	-	128	7	(72)	(3)	160	2	2,051	1	
Other Investments (<=25%)																													
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,996	6	330	5	-	-	393	10	-	-	-	-	1,543	7	3,807	9	170	6	-	-	-	-	-	-	-	-	8,237	6	
Mutual Funds	3,423	11	-	-	-	-	310	8	-	-	-	-	2,351	10	3,100	7	335	12	-	-	11	1	-	-	-	-	9,530	7	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	5,419	17	330	5	-	-	703	17	-	-	-	-	3,894	17	6,907	15	505	18	-	-	11	1	-	-	-	-	17,767	13	
Total (A + B + C)	31,206	100	7,140	100	10,281	100	4,057	100	202	100	6,019	100	23,441	100	44,689	100	2,854	100	-	-	1,899	100	2,620	100	7,423	100	1,41,830	100	

Date : 30-Jun-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 : June 30, 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	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYNP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01307/12/2009BINVNGROWP130	ULIF01407/12/2009BPRCTCTNGRP130	ULIF01704/01/2010EBUIDINDP130	ULIF01801/01/2010EGRWTHOPLP130	
Opening Balance (Market Value)	2,897	364	273	450	198	1,091	-	-	524	2,057	7,853
Add : Inflow during The Quarter	32	8	12	4	9	15	-	-	3	10	94
Increase/(Decrease) Value of Inv (Net)	235	17	3	41	1	88	-	-	44	181	611
Less: Outflow during The Quarter	67	23	14	23	17	75	-	-	45	139	403
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,096	366	275	472	191	1,119	-	-	526	2,110	8,155

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		ULIF00814/12/2008EGRWTHOPRP130		ULIF01107/12/2009LSAFEMONYNP130		ULIF01501/01/2010EGRMONYPLP130		ULIF01307/12/2009BINVNGROWP130		ULIF01407/12/2009BPRCTCTNGRP130		ULIF01704/01/2010EBUIDINDP130		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	-	-	90	24.5	159	57.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	249	3.1
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	0	0.0	21	5.7	33	11.9	0	0.0	-	-	0	0	-	-	-	-	0	0.0	0	0.0	54	0.7
Infrastructure Bonds	-	-	52	14.2	64	23.1	-	-	10	5.3	-	-	-	-	-	-	-	-	-	-	126	1.5
Equity	2,518	81	165	45.1	-	-	384	81.4	-	-	891	80	-	-	-	-	442	84.0	1,725	81.8	6,125	75.1
Money Market	-	-	20	5.4	11	4.0	-	-	180	94.2	-	-	-	-	-	-	-	-	-	-	211	2.6
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	2,518	81.3	348	95.0	266	96.8	384	81.4	190	99.5	891	80	-	-	-	-	442	84.0	1,725	81.8	6,765	83.0
Current Assets:																						
Accrued Interest	0	0	5	1.4	9	3.1	0	0.0	1	0.5	0	0	-	-	-	-	0	0.0	0	0.0	15	0.2
Dividend Income	7	0	0	0.1	-	-	1	0.2	-	-	3	0	-	-	-	-	1	0.1	3	0.2	15	0.2
Bank Balance	8	0	0	0.0	0	0.0	4	0.8	0	0.0	4	0	-	-	-	-	1	0.2	14	0.6	31	0.4
Receivable for Sale of Investment	-	-	2	0.5	-	-	2	0.3	-	-	-	-	-	-	-	-	8	1.6	6	0.3	18	0.2
Other Current Assets (for Investm	6	0	0	0.0	0	0.0	0	0.0	0	0.0	1	0	-	-	-	-	0	0.0	0	0.0	7	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																						
Payable for Investments	0	0	1	0.2	-	-	1	0.3	-	-	0	0	-	-	-	-	0	0.0	5	0.3	7	0.1
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	-	-	-	-	5	1.0	0	0.0	5	0.1
Sub Total (B)	21	0.7	6	1.7	9	3.2	5.2	1.1	1	0	7	1	-	-	-	-	5	1.0	18	0.9	72	0.9
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	189	6	12	3.3	-	-	46	9.7	-	-	62	6	-	-	-	-	22	4.2	193	9.1	524	6.4
Mutual Funds	368	12	-	-	-	-	37	7.8	-	-	158	14	-	-	-	-	57	11	173	8.2	794	9.7
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	557	18	12	3.3	-	-	83	17.5	-	-	221	20	-	-	-	-	79	15.1	366	17.4	1,318	16.2
Total (A + B + C)	3,096	100.0	366	100.0	275	100.0	472	100.0	191	100.0	1,119	100	-	-	-	-	526	100.0	2,110	100.0	8,155	100.0

Date: 30-Jun-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 : June 30, 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)	-	2,292	1	-	2,293
Add : Inflow during The Quarter	-	512	-	-	512
Increase/(Decrease) Value of Inv (Net)	-	25	0	-	25
Less: Outflow during the Quarter	-	141	0	-	141
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-	2,687	1	-	2,689

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	-	-	1,292	48.1	-	-	-	-	1,292	48.0
State Government Securities	-	-	208	7.7	-	-	-	-	208	7.7
Other Approved Securities	-	-	209	7.8	-	-	-	-	209	7.8
Corporate Bonds	-	-	128	4.8	-	-	-	-	128	4.8
Infrastructure Bonds	-	-	588	21.9	-	-	-	-	588	21.9
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	212	7.9	1	95.9	-	-	213	7.9
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	2,638	98.1	1	95.9	-	-	2,639	98.1
Current Assets:										
Accrued Interest	-	-	55	2.0	-	-	-	-	55	2.0
Dividend Income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0	0.0	0	4.1	-	-	0	0.0
Receivable for Sale of Investment	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	-	-	(0)	(0.0)	-	-	(0)	(0.0)
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)	-	-	5	0.2	0	0.0	-	-	5	0.2
Sub Total (B)	-	-	50	1.9	0	4.1	-	-	50	1.9
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	2,687	100.0	1	100.0	-	-	2,689	100.0

Date: 30-Jun-21

Note:

1. 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
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: _____
 Niles Kothari
 Chief of Finance