

Company Name & Code: **Bharti Axa Life Insurance Co. Ltd. (0130)**

Statement as on : **June 30, 2010**

Statement of Investment Assets (Life Insurers) (Business within India)

Periodicity of Submission : Quarterly

<b>Total Application as per Balance Sheet (A)</b>		<b>248,543</b>
<b>Add (B)</b>		
Provisions	Sch-14	406
Current Liabilities	Sch-13	13,525
		<b>13,930</b>
<b>Less (C)</b>		
Debit Balance in P&L A/c		132,562
Loans	Sch-09	-
Adv & Other Assets	Sch-12	9,806
Cash & Bank Balance	Sch-11	3,022
Fixed Assets	Sch-10	1,635
Misc Exp. Not Written Off/Dr balance	Sch-15	-
		<b>147,025</b>
<b>Funds available for Investments</b>		<b>115,449</b>

**Reconciliation of Investment Assets**

**Total Investment Assets (as per Balance Sheet)**

**Balance Sheet Value of:**

A. Life Fund	23,646
B. Pension & Gen Annuity Fund	-
C. Unit Linked Funds	91,803
	<b>115,449</b>

**NON - LINKED BUSINESS**

A. LIFE FUND	%	as per Reg	SH		PH		Book Value (SH+PH) F=[b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM*	UL-Non Unit Res	PAR						NON PAR
			(a)	(b)	(c)	(d)						(e)
1	G. Sec	Not Less than 25%	-	10,814	705	202	839	12,560	53.5	-	12,560	12,547
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	10,814	1,124	306	1,326	13,570	57.8	-	13,570	13,565
3	<b>Investment subject to Exposure Norms</b>											
a.	Housing & Infrastructure	Not Less than 15%	-	3,731	424	98	304	4,557	19.4	-	4,557	4,592
b.	i) Approved Investments	Not exceeding 35%	-	3,185	198	111	603	4,097	17.5	169	4,266	4,290
	ii) "Other Investments" not to exceed 15%		-	1,086	59	28	74	1,248	5.3	5	1,253	1,253
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>-</b>	<b>18,816</b>	<b>1,805</b>	<b>542</b>	<b>2,307</b>	<b>23,471</b>	<b>100.0</b>	<b>175</b>	<b>23,646</b>	<b>23,700</b>

B. PENSION AND GENERAL ANNUITY FUND	%	as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	G. Sec	Not Less than 20%	-	-	-	-	-	-	-
2	G.Sec or Other Approved Securities	Not Less than 40%	-	-	-	-	-	-	-
3	Balance in Approved investment	Not Exceeding 60%	-	-	-	-	-	-	-
	<b>PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LINKED BUSINESS**

C. LINKED FUNDS	%	as per Reg	PH		Total Fund	Actual %	Market Value
			PAR	NON PAR			
1	Approved Investment	Not Less than 75%	-	82,301	82,301	90	82,301
2	Other Investments	Not More than 25%	-	9,503	9,503	10	9,503
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>91,803</b>	<b>91,803</b>	<b>100</b>	<b>91,803</b>

**CERTIFICATION:**

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: **3-Aug-10**

Signature: \_\_\_\_\_  
Mr. Sandeep Nanda  
Chief Investment Officer

Note: (+) FRMS refers to 'Funds representing Solvency Margin'  
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")  
Funds beyond Solvency Margin shall have a separate Custody Account.  
Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938