L-27

Unit Linked Insurance Business

Company Name & Code: Bharti Axa Life Insurance Co. Ltd.

Periodicity of Submission : Quarterly

Statement as on : March 31, 2010

Rs. lakhs

PARTICULARS	NAME OF THE BUSINESS:																		
	GROW MONEY FUND	SAVE N GROW MONEY FUND	STEADY MONEY FUND	GROW MONEY PENSION FUND	SAVE N GROW MONEY PENSION FUND	STEADY MONEY PENSION FUND	GROWTH OPPORTUNITIES	GROWTH OPPORTUNITIES PENSION FUND	BUILD N PROTECT FUND SERIES 1	SAFE MONEY FUND	SAFE MONEY PENSION FUND	GROW MONEY PLUS	GROW MONEY PENSION PLUS	INVEST N GROW MONEY PENSION FUND	PROTECT N GROW MONEY PENSION	GROWTH OPPORTUNITIES PLUS	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	BUILD INDIA FUND	Total of All Funds
Opening Balance (Market Value)	39,858	2,284	1,081	11,225	433	402	2,382	482	504	37	10	542	130	1	3	356	-	-	-	59,729
Add : Inflow during The Quarter	7,085	854	569	1,387	474	262	502	74	72	147	320	1,680	1,919	15	29	1,789	1,876	2,148	724	21,927
Increase/(Decrease) Value of Inv (Net	830	34	19	221	9	7	108	21	6	0	1	50	39	1	1	40	18	34	11	1,451
Less: Outflow during the Quarter	1,450	247	147	263	93	45	153	9	17	13	34	324	220	2	4	283	238	270	64	3,877
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**46,323**	**2,925**	**1,523**	**12,570**	**823**	**626**	**2,839**	**568**	**565**	**171**	**297**	**1,949**	**1,867**	**15**	**29**	**1,902**	**1,656**	**1,912**	**670**	**79,230**

INVESTMENT OF UNIT FUND	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROW MONEY PENSION FUND		SAVE N GROW MONEY PENSION FUND		STEADY MONEY PENSION FUND		GROWTH OPPORTUNITIES		GROWTH OPPORTUNITIES PENSION FUND		BUILD N PROTECT FUND SERIES 1		SAFE MONEY FUND		SAFE MONEY PENSION FUND		GROW MONEY PLUS		GROW MONEY PENSION PLUS		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		GROWTH OPPORTUNITIES PLUS		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		TOTAL FUND	
	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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																																								
Govt. Bonds	-	-	541	18.5	503	33.0	-	-	140	17.0	202	32.4	-	-	-	-	550	97.5	-	-	-	-	-	-	0	3.2	6	20.0	-	-	-	-	-	-	-	-	1,943	2.5
Corporate Bonds	-	-	143	4.9	209	13.7	-	-	92	11.2	86	13.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	7.5	-	-	-	-	-	-	-	-	531	0.7
Infrastructure Bonds	-	-	222	7.6	154	10.1	-	-	23	2.8	65	10.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465	0.6
Equity	40,426	87.3	1,212	41.4	-	-	11,027	87.7	350	42.5	-	-	2,263	79.7	451	79.4	-	-	-	-	-	-	1,483	76.1	1,280	68.6	11	73.1	6	21.4	1,206	63.4	1,101	66.5	1,189	62.2	366	54.6	62,371	78.7
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39	23.0	99	33.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	138	0.2
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	319	10.9	458	30.0	-	-	55	6.6	185	29.5	-	-	-	-	-	-	43	25.0	160	53.9	-	-	-	-	1	9.1	8	28.9	-	-	-	-	-	-	-	-	1,229	1.6
Sub Total	**40,426**	**87.3**	**2,436**	**83.3**	**1,323**	**86.9**	**11,027**	**87.7**	**660**	**80.2**	**538**	**86.0**	**2,263**	**79.7**	**451**	**79.4**	**550**	**97.5**	**82**	**48.0**	**259**	**87.2**	**1,483**	**76.1**	**1,280**	**68.6**	**13**	**85.4**	**22**	**77.9**	**1,206**	**63.4**	**1,101**	**66.5**	**1,189**	**62.2**	**366**	**54.6**	**66,677**	**84.2**
Current Assets:																																								
Accrued Interest	0	0.0	51	1.8	43	2.8	(0)	(0.0)	9	1.1	18	2.9	(0)	(0.0)	0	0.0	8	1.5	0	0.2	0	0.2	-	-	-	-	0	0.2	0	1.0	0	0.0	-	-	-	-	-	-	132	0.2
Dividend Recievable	3	0.0	0	0.0	-	-	0	0.0	0	0.0	-	-	1	0.0	0	0.0	-	-	-	-	-	-	0	0.0	0	0.0	0	0.0	-	-	0	0.0	0	0.0	0	0.0	0	0.0	5	0.0
Bank Balance	1,467	3.2	49	1.7	17	1.1	345	2.7	54	6.6	8	1.3	142	5.0	22	3.9	4	0.7	84	48.8	54	18.0	259	13.3	405	21.7	1	8.9	2	8.4	393	20.6	320	19.3	409	21.4	237	35.4	4,271	5.4
Receivable for Sale of Investments	398	0.9	-	-	-	-	107	0.9	-	-	-	-	27	1.0	9	1.5	-	-	-	-	-	-	10	0.5	6	0.3	-	-	-	-	34	1.8	-	-	14	0.7	-	-	604	0.8
Other Current Assets (for Investments)	292	0.6	6	0.2	0	0.0	80	0.6	2	0.2	0	0.0	18	0.6	4	0.6	0	0.0	0	0.0	0	0.0	11	0.6	9	0.5	0	0.3	0	0.1	10	0.5	4	0.3	9	0.5	2	0.2	446	0.6
Less: Current Liabilities																																								
Payable for Investments	396	0.9	3	0.1	-	-	95	0.8	27	3.3	-	-	11	0.4	2	0.3	10	1.8	-	-	50	16.8	30	1.5	36	1.9	-	-	-	-	10	0.5	23	1.4	5	0.2	27	4.0	725	0.9
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	3	0.0
Other Current Liabilities (for Investmer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (B)	***1,761***	***3.8***	***103***	***3.5***	***60***	***3.9***	***436***	***3.5***	***38***	***4.6***	***26***	***4.2***	***177***	***6.2***	***33***	***5.8***	***2***	***0.3***	***84***	***49.1***	***4***	***1.4***	***250***	***12.8***	***385***	***20.6***	***1***	***9.3***	***3***	***9.5***	***426***	***22.4***	***302***	***18.2***	***427***	***22.3***	***212***	***31.6***	***4,730***	***6.0***
Other Investments (<=25%)																																								
Corporate Bonds	-	-	258	8.8	136	8.9	-	-	64	7.7	60	9.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2	7.0	-	-	-	-	-	-	-	-	519	0.7
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	4,135	8.9	124	4.3	-	-	1,107	8.8	31	3.7	-	-	400	14.1	84	14.8	-	-	-	-	-	-	216	11.1	202	10.8	0	3.3	0	1.0	270	14.2	253	15.2	296	15.5	93	13.8	7,211	9.1
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	1	0.0	3	0.1	4	0.3	-	-	31	3.7	1	0.2	-	-	-	-	12	2.2	5	3.0	34	11.4	-	-	-	-	0	2.0	1	4.6	-	-	-	-	-	-	-	-	93	0.1
Sub Total (C)	***4,136***	***8.9***	***386***	***13.2***	***140***	***9.2***	***1,107***	***8.8***	***125***	***15.1***	***61***	***9.8***	***400***	***14.1***	***84***	***14.8***	***12***	***2.2***	***5***	***3.0***	***34***	***11.4***	***216***	***11.1***	***202***	***10.8***	***1***	***5.2***	***4***	***12.6***	***270***	***14.2***	***253***	***15.2***	***296***	***15.5***	***93***	***13.8***	***7,822***	***9.9***
Total (A + B + C)	***46,323***	***100.0***	***2,925***	***100.0***	***1,523***	***100.0***	***12,570***	***100.0***	***823***	***100.0***	***626***	***100.0***	***2,839***	***100.0***	***568***	***100.0***	***565***	***100.0***	***171***	***100.0***	***297***	***100.0***	***1,949***	***100.0***	***1,867***	***100.0***	***15***	***100.0***	***29***	***100.0***	***1,902***	***100.0***	***1,656***	***100.0***	***1,912***	***100.0***	***670***	***100.0***	***79,230***	***100.0***

Date : 14-May-10

Signature:

Mr. Sandeep Nanda

Chief Investment Officer

Note:

1. The aggregate of all the above Segregated Unit-Fundsshould 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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)