

Unaudited

Unit Linked Insurance Business  
Link to Item 'C' of FORM 3A (Part A)

Company Name &amp; Code: Bharati Axa Life Insurance Co. Ltd.

Periodicity of Submission : Quarterly

Statement as on : June 30, 2016

Par / Non-Par

Rs. Lakhs

PARTICULARS	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROW MONEY PENSION FUND		GROW MONEY PENSION FUND		Y MONEY PENSION		GROW N OPPORTUNITIES		TH OPPORTUNITIES		N PROTECT FUND		SAFE MONEY FUND		SAFE MONEY PENSION FUND		GROW MONEY PLUS		GROW MONEY PENSION PLUS		T N GROW MONEY		ECT N GROW MONEY		H OPPORTUNITIES PLUS		BUILD INDIA PENSION FUND		OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		BUILD N PROTECT SERIES 2		Total of All Funds			
	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				
Opening Balance (Market 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			
Add / Inflow during the Quarter	5,392		623		473		1,090		221		215		435		84		111		44		167		666		964		5		11		1,035		633		1,601		531		70		14,371			
Less: Outflow during the Quarter	1,294		54		30		343		16		12		90		20		14		1		2		64		54		0		1		74		83		12		0		0		2,186			
Less: Outflow during the Quarter	1,223		207		148		116		52		113		122		6		12		81		241		299		309		2		1		381		304		161		10		0		3,977			
TOTAL INVESTIBLE FUNDS (MKT VALUE)	51,787		3,395		1,878		13,887		1,009		739		3,243		644		678		129		226		2,380		2,576		19		35		2,630		2,128		3,289		1,052		40		91,803			
INVESTMENT OF UNIT FUND	GROW MONEY FUND		GROW MONEY FUND		STEADY MONEY FUND		MONEY PENSION FUND		GROW MONEY PENSION FUND		Y MONEY PENSION		H OPPORTUNITIES		TH OPPORTUNITIES		N PROTECT FUND		SAFE MONEY FUND		MONEY PENSION FUND		GROW MONEY PLUS		MONEY PENSION PLUS		T N GROW MONEY		ECT N GROW MONEY		H OPPORTUNITIES PLUS		INDIA PENSION FUND		OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		PROTECT FUND SERIES 2		TOTAL FUND			
Approved Investments (<=75%)	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	Actual Inv.	% Actual		
Govt. Bonds	-	-	579	17.1	680	30.9	-	-	165	16.4	227	30.7	-	-	-	-	661	97.5	-	-	-	-	-	-	-	-	3	13.8	8	23.7	-	-	-	-	-	-	-	53	88.6	2,276	2.5			
Corporate Bonds	-	-	154	4.5	277	14.8	-	-	109	10.8	96	13.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	1.6	5	14.6	-	-	-	-	-	-	-	-	-	642	0.7			
Infrastructure Bonds	-	-	425	12.5	329	17.5	-	-	98	9.7	136	18.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	988	1.1		
Equity	45,835	88.5	1,422	41.9	-	-	12,331	88.8	417	41.3	-	-	2,693	83.0	548	82.6	-	-	-	-	-	-	2,023	85.0	2,130	82.7	13	71.0	8	23.5	2,098	79.8	1,615	75.9	2,559	77.8	776	73.7	-	-	74,467	81.1		
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59	45.7	88	39.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	148	0.2		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64	50.7	121	53.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	358	10.6	495	26.4	-	-	77	7.6	199	26.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	7.3	8	23.9	-	-	-	-	-	-	-	-	-	-	-	1,325	1.4	
Sub Total (A)	45,835	88.5	2,939	86.6	1,681	89.5	12,331	88.8	866	85.8	658	89.1	2,693	83.0	548	82.6	661	97.5	125	96.4	209	92.4	2,023	85.0	2,130	82.7	17	93.7	30	85.7	2,098	79.8	1,615	75.9	2,559	77.8	776	73.7	53	88.6	79,847	87.0		
Current Assets:																																												
Accrued Interest	0	0.0	61	1.8	51	2.7	(0)	(0.0)	13	1.3	22	2.9	(0)	(0.0)	0	0.0	10	1.5	1	0.9	2	0.7	-	-	-	-	0	0.5	1	1.5	0	0.0	-	-	-	-	-	-	-	-	1	2.1	162	0.2
Dividend Receivable	136	0.3	5	0.2	-	-	36	0.3	2	0.2	-	-	7	0.2	1	0.2	-	-	-	-	-	-	5	0.2	5	0.2	0	0.2	0	0.1	5	0.2	2	0.1	5	0.2	1	0.1	-	-	-	-	211	0.2
Bank Balance	602	1.2	12	0.4	(20)	(1.1)	110	0.8	22	2.2	5	0.6	86	2.6	13	2.0	2	0.3	1	0.5	9	4.0	92	3.9	151	5.9	0	0.8	0	0.3	162	6.2	98	4.6	324	9.9	65	6.1	3	5.3	1,737	1.9		
Receivable for Sale of Investments	458	0.9	-	-	-	-	123	0.9	-	-	-	-	21	0.6	6	0.9	-	-	-	-	-	-	22	0.9	28	1.1	-	-	-	20	0.8	-	-	-	-	-	-	-	-	-	-	-	705	0.8
Appropriation/Expropriation	167	0.3	7	0.2	6	0.0	45	0.3	2	0.2	0	0.0	10	0.3	2	0.3	0	0.0	0	0.0	0	0.0	8	0.3	8	0.3	0	0.3	0	0.1	8	0.3	7	0.5	10	0.3	3	0.5	0	0.0	278	0.3		
Less: Current Liabilities																																												
Payable for Investments	380	0.8	-	-	1	0.0	87	0.6	-	-	62	8.4	14	0.4	4	0.6	-	-	7	5.4	17	7.7	10	0.8	28	1.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	634	0.7
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	0	0.0	0	0.0	4	0.0
Sub Total (B)	1,061	2.0	85	2.3	30	2.2	226	1.6	38	4.2	(26)	(0.9)	110	3.1	19	3.2	12	2.2	(5)	(4)	(7)	(2)	109	5.1	164	6.6	0	2.1	2	173	7	107	5	292	9	69	7	4	7	2,454	2.7			
Other Investments (<=25%)																																												
Corporate Bonds	-	-	284	8.3	156	8.3	-	-	80	7.9	62	8.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	584	0.6
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	4,245	8.2	81	2.4	-	-	1,081	7.8	21	2.1	-	-	425	13.1	96	14.5	-	-	-	-	-	-	223	9.4	257	10.0	0	2.6	0	1.0	360	13.7	381	17.9	438	13.3	197	18.8	-	-	-	-	7,807	8.5
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds	646	1.2	7	0.2	10	0.6	248	1.8	4	0.4	55	7.4	15	0.5	-	-	5	0.7	10	7.6	24	10.6	25	1.0	25	1.0	0	1.9	1	3.9	-	-	25	1.2	-	-	10	0.9	2	4.0	1,112	1.2		
Sub Total (C)	4,891	9.4	371	10.9	166	8.9	1,330	9.6	104	10.4	116	15.8	440	13.6	96	14.5	5	0.7	10	7.6	24	10.6	248	10.4	262	10.9	7	4.8	4	12.4	360	13.7	406	19.1	438	13.3	207	19.7	2	4.0	9,803	10.4		
Total (A + B + C)	51,787	100.0	3,395	100.0	1,878	100.0	13,887	100.0	1,009	100.0	739	100.0	3,243	100.0	644	100.0	678	100.0	129	100.0	226	100.0	2,380	100.0	2,576	100.0	19	100.0	35	100.0	2,630	100.0	2,128	100.0	3,289	100.0	1,052	100.0	40	100.0	91,803	100.0		

Date : 3-Aug-10

Signature: \_\_\_\_\_

Mr. Sandeep Nanda

Chief Investment Officer

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 12 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 21A(2) and 21B(3)