

Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)

Statement as on: March 31, 2010

Name of the Fund Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,022	19	1.4	1.4	1,022	71	7.7	7.7	495	41	8.4	8.4
2	Central Government Bonds	CGSB	4,252	69	1.9	1.9	4,252	199	7.9	7.9	2,055	122	7.6	7.6
3	Treasury Bills	CTRB	1,498	10	0.6	0.6	1,498	66	3.0	3.0	1,996	218	5.9	5.9
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,011	30	2.0	2.0	1,011	130	8.4	8.4	1,486	208	8.3	8.3
5	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	484	10	1.2	1.2	484	52	7.2	7.2	498	67	7.6	7.6
6	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	493	5	0.9	0.9	493	10	3.2	3.2	-	-	-	-
7	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	4	1.0	1.0	501	11	2.6	2.6
8		IPTD	1,928	57	2.5	2.5	1,928	159	10.5	10.5	1,404	168	9.2	9.2
9	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	707	16	2.8	2.8	707	21	4.5	4.5	265	7	1.8	1.8
10	PSU - Equity shares - Quoted	EAEQ	103	5	6.5	6.5	103	32	29.1	29.1	134	3	2.6	2.6
11	Commercial Papers	ECCP	999	1	0.1	0.1	999	2	0.6	0.6	-	37	5.2	5.2
12	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CGIL, RBI	ECDB	446	8	1.8	1.8	446	11	2.7	2.7	-	21	5.3	5.3
13	Deposits - Repo / Reverse Repo	ECMR	-	1	0.1	0.1	-	2	0.5	0.5	-	15	-	-
14	Deposits - CDs with Scheduled Banks	EDCD	-	3	0.5	0.5	-	12	1.9	1.9	-	59	7.2	7.2
15	Corporate Securities - Bonds - (Taxable)	EPBT	532	11	2.2	2.2	532	182	10.2	10.2	1,921	181	13.2	13.2
16	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	4	4	33.8	33.8	4	3	10.5	10.5	31	-	-	-
17	Equity Shares (incl Co-op Societies)	OESH	24	16	57.6	57.6	24	9	12.2	12.2	50	0	0.5	0.5
18	Short term Loans (Unsecured Deposits)	OSLU	150	1	0.7	0.7	150	1	0.7					
19	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	87	3	0.8	0.8	87	17	6.3	6.3	678	31	7.2	7.2
20	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	0	-	-
	TOTAL		13,743	229			13,743	959			11,513	1,177		

CERTIFICATION

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

Date: 14-May-10

Signature _____

Mr. Sandeep Nanda

Chief Investment Officer

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments² Yield netted for Tax³ FORM-1 shall be prepared in respect of each fund.

Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)

Statement as on: March 31, 2010

Name of the Fund Pension / General Annuity Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	-	-	-	-	-	-	-	-	-	-	-	-
3	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
5	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
6	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA												
7	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
9	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
10	PSU - Equity shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
11	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
13	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
14	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
15	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
16	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
17	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
18	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
19	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
20	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

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L-34

Company Name & Code: Bharti AXA Life Insurance Company Ltd. (0130)

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Name of the Fund Pension / General Annuity Fund

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Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²

³ FORM-1 shall be prepared in respect of each fund.

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	1,518	21	1.7	1.7	1,518	35	4.1	4.1	341	6	2.5	2.5
	Treasury Bills	CTRB	138	0	1.0	1.0	138	1	5.9	5.9	19	0	0.4	0.4
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	425	6	1.6	1.6	425	7	4.0	4.0	-	-	-	-
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	465	10	2.1	2.1	465	39	9.4	9.4	153	4	3.1	3.1
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	7,561	239	3.3	3.3	7,561	3,543	56.3	56.3	5,545	246	5.5	5.5
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	54,810	1,697	3.8	3.8	54,810	13,430	57.8	57.8	9,023	322	3.7	3.7
	Corporate Securities - Bonds - (Taxable)	EPBT	286	7	2.8	2.8	286	24	10.0	10.0	216	4	4.9	4.9
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,229	20	1.9	1.9	1,229	50	12.0	12.0	279	10	2.3	2.3
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	245	0	0.6	0.6	245	0	0.1	0.1	-	-	-	-
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Net Current Assets (Only in respect of ULIP Business)	ENCA	4,730	-	-	-	4,730	-	-	-	193	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	6,375	167	4.0	4.0	6,375	1,942	50.2	50.2	2,045	44	2.0	2.0
	Short term Loans (Unsecured Deposits)	OSLU	519	4	2.7	2.7	519	4	2.7	2.7	-	-	-	-
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	836	39	5.4	5.4	836	36	3.4	3.4	993	81	9.3	9.3
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	65	2	0.7	0.7	65	32	2.9	2.9	1,095	16	1.9	1.9
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	27	0	0.5	0.5	27	1	0.4	0.4	-	1	0.9	0.9
	TOTAL		79,230	1,657			79,230	19,144			19,900	561		

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Date 14-May-10

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2 Yield netted for Tax

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