

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

Statement as on: June 30, 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	1.8	1.8	1,022	19	1.8	1.8	1,022	71	7.7	7.7
2	Central Government Bonds	CGSB	5,761	84	1.9	1.9	5,761	84	1.9	1.9	4,252	199	7.9	7.9
3	Treasury Bills	CTRB	5,778	34	1.3	1.3	5,778	34	1.3	1.3	1,498	66	3.0	3.0
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,010	17	1.7	1.7	1,010	17	1.7	1.7	1,011	130	8.4	8.4
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	1,059	12	1.3	1.3	1,059	12	1.3	1.3	484	52	7.2	7.2
6	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	494	9	1.8	1.8	494	9	1.8	1.8	493	10	3.2	3.2
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	4	-	-	-	4	-	-	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	999	5	1.7	1.7	999	5	1.7	1.7	-	4	1.0	1.0
9	Infrastructure - PSU - Debentures / Bonds	IPTD	2,005	37	1.9	1.9	2,005	37	1.9	1.9	1,928	159	10.5	10.5
10	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	937	5	0.7	0.7	937	5	0.7	0.7	707	21	4.5	4.5
11	PSU - Equity shares - Quoted	EAEQ	159	0	0.4	0.4	159	0	0.4	0.4	103	32	29.1	29.1
12	Commercial Papers	ECCP	990	5	1.0	1.0	990	5	1.0	1.0	999	2	0.6	0.6
13	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	448	10	1.6	1.6	448	10	1.6	1.6	446	11	2.7	2.7
14	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	2	0.5	0.5
15	Deposits - CDs with Scheduled Banks	EDCD	999	5	1.0	1.0	999	5	1.0	1.0	-	12	1.9	1.9
16	Corporate Securities - Bonds - (Taxable)	EPBT	732	13	2.3	2.3	732	13	2.3	2.3	532	182	10.2	10.2
17	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	7	-	-	-	7	-	-	-	4	3	10.5	10.5
18	Equity Shares (incl Co-op Societies)	OESH	31	1	3.0	3.0	31	1	3.0	3.0	24	9	12.2	12.2
19	Short term Loans (Unsecured Deposits)	OSLU	300	5	2.1	2.1	300	5	2.1	2.1	150	1	0.7	0.7
20	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	916	5	0.7	0.7	916	5	0.7	0.7	87	17	6.3	6.3
21	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		23,646	268			23,646	268			13,743	959		

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: 11-Aug-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 Investments

² Yield netted for Tax

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

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

Statement as on: June 30, 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		-	-	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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Date: 11-Aug-10

Signature _____
Mr. Sandeep Nanda
Chief Investment Officer

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COMPANY NAME & CODE: BHARTI AXA LIFE INSURANCE COMPANY LTD.

Statement as on: June 30, 2010

Name of the Fund Unit Linked 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
A	GOVERNMENT SECURITIES													
	Central Government Bonds	CGSB	1,687	35	2.2	2.2	1,687	35	2.2	2.2	1,518	35	4.1	4.1
	Treasury Bills	CTRB	148	1	1.0	1.0	148	1	1.0	1.0	138	1	5.9	5.9
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	589	14	3.0	3.0	589	14	3.0	3.0	425	7	4.0	4.0
C	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	1	-	-	-	1	-	-	-	-	-	-
	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	281	1	0.4	0.4	281	1	0.4	0.4	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS													
	Infrastructure - PSU - Debentures / Bonds	IPTD	708	10	2.1	2.1	708	10	2.1	2.1	465	39	9.4	9.4
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	PSU - Equity shares - Quoted	EAEQ	11,962	1,238	13.0	13.0	11,962	1,238	13.0	13.0	7,561	3,543	56.3	56.3
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	62,505	1,427	2.5	2.5	62,505	1,427	2.5	2.5	54,810	13,430	57.8	57.8
	Corporate Securities - Bonds - (Taxable)	EPBT	392	10	2.8	2.8	392	10	2.8	2.8	286	24	10.0	10.0
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,325	24	1.9	1.9	1,325	24	1.9	1.9	1,229	50	12.0	12.0
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	250	6	2.5	2.5	250	6	2.5	2.5	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	2,454	-	-	-	2,454	-	-	-	4,730	-	-	-
F	OTHER INVESTMENTS													
	Equity Shares (incl Co-op Societies)	OESH	7,217	135	2.1	2.1	7,217	135	2.1	2.1	6,375	1,942	50.2	50.2
	Short term Loans (Unsecured Deposits)	OSLU	584	11	2.0	2.0	584	11	2.0	2.0	519	4	2.7	2.7
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	590	172	19.4	19.4	590	172	19.4	19.4	836	36	3.4	3.4
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	1,112	1	0.2	0.2	1,112	1	0.2	0.2	65	32	2.9	2.9
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	2	1.3	1.3	0	2	1.3	1.3	27	1	0.4	0.4
	TOTAL		91,803	2,472			91,803	2,472			79,230	19,144		

CERTIFICATION

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Date: 11-Aug-10

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

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2 Yield netted for Tax

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