

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

Statement as on: 31 December 2010

Name of the Fund Life Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been revision?									Amount	Board Approval Ref				
	NIL																	

**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:

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

Mr. Sandeep Nanda

Chief Investment Officer

**Note:**

- A. "CAT CODE" shall be as per Guidelines INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

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

Statement as on: 31 December 2010

Name of the Fund Pension / General Annuity Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been revision?									Amount	Board Approval Ref				
	NIL																	

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Mr. Sandeep Nanda

Chief Investment Officer

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

Statement as on: 31 December 2010

Name of the Fund Unit Linked

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
	NIL																

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Mr. Sandeep Nanda

Chief Investment Officer

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