

FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: December 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.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,021	996	19	7.4	7.4	1,021.5	996	56	7.3	7.3	1,022.1	924	71	7.7
2	Central Government Bonds	CGSB	5,230	5,153	94	7.5	7.5	5,229.5	5,153	270	7.5	7.5	4,252.3	4,347	199	7.9
3	Treasury Bills	CTRB	2,986	2,986	78	6.0	6.0	2,986.3	2,986	164	5.9	5.9	1,498.0	1,498	66	3.0
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,007	995	17	6.9	6.9	1,007.1	995	51	6.8	6.8	1,011.4	1,019	130	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	1,239	1,225	26	8.7	8.7	1,238.6	1,225	62	7.6	7.6	484.3	484	52	7.2
6	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	496	489	9	7.6	7.6	496.4	489	28	7.5	7.5	493.4	496	10	3.2
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	4	-	-	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	6	5.6	5.6	-	-	13	4.9	4.9	-	-	4	1.0
9	Infrastructure - PSU - Debentures / Bonds	IPTD	1,966	1,938	42	8.5	8.5	1,966.2	1,938	125	8.8	8.8	1,927.7	1,960	159	10.5
10	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	955	955	39	21.3	21.3	955.1	955	69	12.5	12.5	707.0	707	21	4.5
11	PSU - Equity shares - Quoted	EAEQ	145	145	30	101.2	101.2	144.9	145	35	42.3	42.3	103.3	103	32	29.1
12	Commercial Papers	ECCP	-	-	14	5.4	5.4	-	-	33	5.8	5.8	998.8	999	2	0.6
13	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	313	313	8	7.9	7.9	312.9	313	27	6.7	6.7	446.1	446	11	2.7
14	Deposits - Repo / Reverse Repo	ECMR	-	-	1	-	-	-	-	2	-	-	-	-	2	0.5
15	Deposits - CDs with Scheduled Banks	EDCD	1,822	1,822	23	5.7	5.7	1,822.2	1,822	43	5.5	5.5	-	-	12	1.9
16	Corporate Securities - Bonds - (Taxable)	EPBT	1,027	1,023	23	9.2	9.2	1,027.0	1,023	56	10.2	10.2	532.5	554	182	10.2
17	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	571	571	14	8.1	8.1	570.6	571	32	5.5	5.5	87.2	-	17	6.3
18	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	2	2	0	-6.5	-6.5	2.4	2	1	-10.2	-10.2	4.3	4	3	-10.5
19	Equity Shares (incl Co-op Societies)	OESH	19	19	26	515.6	515.6	18.6	19	28	175.4	175.4	24.4	24	9	-12.2
20	Short term Loans (Unsecured Deposits)	OSLU	300	300	6	8.4	8.4	300.0	300	18	8.3	8.3	150.0	150	1	0.7
21	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	0.0	-	-	-	-	-	-	-	87	-	-
22	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	3	7.9	7.9	-	-	3	2.6	2.6	-	-	-	-
	TOTAL		19,099.30	18,932	477.0			19,099	18,932	1,118			13,743	13,804	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:

Signature

Mr. Sandeep Nanda

Chief Investment Officer

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

- To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- Yield netted for Tax
- FORM-1 shall be prepared in respect of each fund.
- The above yields are annualised for the quarter and YTD

FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: December 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.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	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

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: 0-Jan-00

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.

FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: December 31, 2010

Name of the 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.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) Book value	Investment (Rs.) Market Value	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	
A	GOVERNMENT SECURITIES																	
	Central Government Bonds	CGSB	2514	2,514	41	9.9	9.9	2,514.1	2,514	83	6.6	6.6	1,517.9	1,518	35	4.1	4.1	
	Treasury Bills	CTRB	170	170	3	6.5	6.5	169.9	170	6	5.6	5.6	138.2	138	1	5.9	5.9	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	863	863	14	7.1	7.1	863.3	863	35	8.1	8.1	425.1	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	0	-	-	-	-	-	-	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	914	914	5	2.7	2.7	913.8	914	14	3.6	3.6	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	491	491	2	1.3	1.3	491.1	491	3	1.1	1.1						
D	INFRASTRUCTURE INVESTMENTS																	
	Infrastructure - PSU - Debentures / Bonds	IPTD	1241	1,241	7	2.3	2.3	1,241.4	1,241	28	5.4	5.4	464.9	465	39	9.4	9.4	
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	0	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
	PSU - Equity shares - Quoted	EAEQ	14005	14,005	-1,197	27.0	27.0	14,005.1	14,005	2,446	28.0	28.0	7,561.3	7,561	3,543	56.3	56.3	
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	89579	89,579	3,116	15.8	15.8	89,579.4	89,579	13,350	28.4	28.4	54,810.1	54,810	13,430	57.8	57.8	
	Corporate Securities - Bonds - (Taxable)	EPBT	693	693	5	3.3	3.3	692.6	693	19	5.8	5.8	285.5	286	24	10.0	10.0	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	433	433	15	6.9	6.9	433.2	433	66	6.5	6.5	1,228.8	1,229	50	12.0	12.0	
	Deposits - CDs with Scheduled Banks	EDCD	773	773	5	11.8	11.8	772.8	773	5	3.8	3.8	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	0	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	250	250	1	2.3	2.3	249.8	250	8	4.2	4.2	245.4	245	0	0.1	0.1	
	Commercial Papers	ECCP	186	186	2	7.3	7.3	186.2	186	2	2.4	2.4	-	-	-	-	-	-
	Mutual Funds - GIIT / G Sec / Liquid Schemes	EGMF	1616	1,616	5	7.4	7.4	1,616.0	1,616	11	2.1	2.1	46.5	47	22	2.9	2.9	
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	0	-	-	0.0	0	2	1.6	1.6	27.5	27	1	0.4	0.4	
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,835	1,835	0	-	-	1,835.2	1,835	-	-	-	4,730.4	4,730	-	-	-	-
F	OTHER INVESTMENTS																	
	Equity Shares (incl Co-op Societies)	OESH	8998	8,998	-195	9.2	9.2	8,998.2	8,998	446	8.8	8.8	6,374.5	6,375	1,942	50.2	50.2	
	Short term Loans (Unsecured Deposits)	OSLU	584	584	12	8.3	8.3	584.0	584	35	8.3	8.3	519.0	519	4	2.7	2.7	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1778	1,778	-31	7.3	7.3	1,778.2	1,778	65	9.3	9.3	836.0	836	36	3.4	3.4	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	18	18	1	6.0	6.0	17.6	18	1	2.9	2.9	19.0	19	9	2.9	2.9	
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	-	0	-	-	-	-	0	1.0	1.0	-	-	-	-	-	-
	TOTAL		126,942	126,942	1,811			126,942	126,942	16,625			79,230	79,230	19,144			

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: 00-Jan-00

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer

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

- 1 To be calculated based on Monthly or lesser frequency Weighted Average of Investment
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund
- 4 The above yields are annualised for the quarter and YTD