

FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: March 31, 2011

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.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,021	994	19	7.7	7.7	1,021	994	75	7.3	7.3	1,022	924	71	7.7	7.7
2	Central Government Bonds	CGSB	5,633	5,541	100	7.7	7.7	5,633	5,541	370	7.6	7.6	4,252	4,347	199	7.9	7.9
3	Treasury Bills	CTRB	2,429	2,429	59	8.8	8.8	2,429	2,429	223	5.9	5.9	1,498	1,498	66	3.0	3.0
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,006	996	17	7.2	7.2	1,006	996	69	6.8	6.8	1,011	1,019	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	738	717	17	8.0	8.0	738	717	78	7.2	7.2	484	484	52	7.2	7.2
6	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	497	491	9	7.5	7.5	497	491	37	7.4	7.4	493	496	10	3.2	3.2
7	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	0.0	-	-	-	4	-	-	-	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	0.0	-	-	-	13	4.1	4.1	-	-	4	1.0	1.0
9	Infrastructure - PSU - Debentures / Bonds	IPTD	1,964	1,923	40	8.5	8.5	1,964	1,923	165	8.6	8.6	1,928	1,960	159	10.5	10.5
10	Infrastructure - PSU - CPs	IPCP	-	-	11	9.2	9.2	-	-	11	2.2	2.2	-	-	-	-	-
11	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	959	959	16	8.0	8.0	959	959	84	11.3	11.3	707	707	21	4.5	4.5
12	PSU - Equity shares - Quoted	EAEQ	145	145	2	8.3	8.3	145	145	37	31.3	31.3	103	103	32	29.1	29.1
13	Commercial Papers	ECCP	-	-	-	0.0	-	-	-	33	5.0	5.0	999	999	2	0.6	0.6
14	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	660	660	4	13.3	13.3	660	660	31	6.4	6.4	446	446	11	2.7	2.7
15	Deposits - Repo / Reverse Repo	ECMR	-	-	-	0.0	-	-	-	2	-	-	-	-	2	0.5	0.5
16	Deposits - CDs with Scheduled Banks	EDCD	3,864	3,864	68	11.1	11.1	3,864	3,864	111	8.7	8.7	-	-	12	1.9	1.9
17	Corporate Securities - Bonds - (Taxable)	EPBT	1,025	1,012	22	9.1	9.1	1,025	1,012	79	9.8	9.8	532	554	182	10.2	10.2
18	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0	0.0	-	-	-	0	-	-	87	-	17	6.3	6.3
19	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	21	21	-	0.0	-	21	21	1	8.3	8.3	4	4	3	10.5	10.5
20	Equity Shares (incl Co-op Societies)	OESH	20	20	0	-6.4	-6.4	20	20	28	106.3	106.3	24	24	9	12.2	12.2
21	Short term Loans (Unsecured Deposits)	OSLU	150	150	5	7.9	7.9	150	150	23	8.0	8.0	150	150	1	0.7	0.7
22	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	0	14	9.7	9.7	0	0	46	6.1	6.1	-	87	-	-	-
23	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	0.0	-	-	-	3	1.9	1.9	-	-	-	-	-
	TOTAL		20,132	19,922	403			20,132	19,922	1,520			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: 12-May-11

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.

FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: March 31, 2011

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.)	Investment (Rs.) Book value	Investment (Rs.) Market Value	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Central Government Bonds	CGSB	1	1	0	0.1	0.1	1	1	0	0.0	0	-	-	-	-	-
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		1		0			1		0			-	-	-	-	-

CERTIFICATION

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Date: 12-May-11

Signature

Mr. Sandeep Nanda

Chief Investment Officer

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FORM - L34 YIELD ON INVESTMENTS

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

Statement as on: March 31, 2011

Statement of Investment and Income on Investment

Name of the Fund/Linked Fund

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	2,692	2,692	39	6.8	6.8	2,692.1	2,692	122	6.7	6.7	1,518	1,518	35	4.1	4.1	
	Treasury Bills	CTRB	183	183	3	7.3	7.3	182.9	183	9	6.0	6.0	138	138	1	5.9	5.9	
B	GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES																	
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	948	948	20	9.2	9.2	948.2	948	54	8.7	8.7	425	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	907	907	12	5.5	5.5	907.5	907	26	4.3	4.3	-	-	-	-	-	-
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	487	487	6	4.9	4.9	486.7	487	9	2.1	2.1	-	-	-	-	-	-
D	INFRASTRUCTURE INVESTMENTS																	
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,230	1,230	17	5.8	5.8	1,230.1	1,230	45	5.7	5.7	465	465	39	9.4	9.4	
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
	PSU - Equity shares - Quoted	EAEQ	11,862	11,862	-1,128	31.5	31.5	11,862.0	11,862	1,318	10.6	10.6	7,561	7,561	3,543	56.3	56.3	
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	90,038	90,038	-4,987	22.4	22.4	90,037.9	90,038	8,362	12.4	12.4	54,810	54,810	13,430	57.8	57.8	
	Corporate Securities - Bonds - (Taxable)	EPBT	720	720	42	26.7	26.7	719.8	720	61	12.6	12.6	286	286	24	10.0	10.0	
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	825	825	9	10.5	10.5	825.0	825	75	6.0	6.0	1,229	1,229	50	12.0	12.0	
	Deposits - CDs with Scheduled Banks	EDCD	8,523	8,523	142	12.1	12.1	8,522.8	8,523	147	6.9	6.9	-	-	-	-	-	-
	Deposits - Repo / Reverse Repo	ECMR	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Debentures	ECOS	252	252	3	4.9	4.9	251.7	252	11	4.4	4.4	245	245	0	0.1	0.1	
	Commercial Papers	ECCP	190	190	4	8.9	8.9	190.1	190	6	4.0	4.0	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	511	511	1	0.9	0.9	511.5	511	12	1.8	1.8	47	47	22	2.9	2.9	
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0	-	-	-	-	2	1.2	1.2	27	27	1	0.4	0.4	
	Net Current Assets (Only in respect of ULIP Business)	ENCA	3,806	3,806	0	-	-	3,806.2	3,806	-	-	-	4,730	4,730	-	-	-	-
F	OTHER INVESTMENTS																	
	Equity Shares (incl Co-op Societies)	OESH	8,754	8,754	-899	37.3	37.3	8,754.4	8,754	453	6.4	6.4	6,375	6,375	1,942	50.2	50.2	
	Short term Loans (Unsecured Deposits)	OSLU	185	185	8	7.6	7.6	185.0	185	43	7.7	7.7	519	519	4	2.7	2.7	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	1,808	1,808	-7	1.9	1.9	1,808.4	1,808	59	5.6	5.6	836	836	36	3.4	3.4	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0	0	13	4.2	4.2	0.0	0	14	11.0	11.0	19	19	9	2.9	2.9	
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0	0	0	-	-	0.0	0	0	0.7	0.7	-	-	-	-	-	-
	TOTAL		133,922	133,922	-	6,701		133,922	133,922	9,924			79,230	79,230	19,144			

CERTIFICATION

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Date: 12-May-11

Signature: _____

Mr. Sandeep Nanda
Chief Investment Officer

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