

Form L-1-A-RA
 Bharti AXA Life Insurance Company Limited
 IRDA Registration No: 130 dated 14 July, 2006
 Segmental Revenue Account for the Quarter Ended 30 June, 2010

(Rs.'000)

Particulars	Schedule	Individual Participating		Non-Participating			Individual Linked		Total
		Life	Pension	Individual Life	Individual Health	Group	Life	Pension	
Premiums Earned – net	L-4	16,272	-	12,152	4,150	47,725	1,138,348	444,332	1,662,979
(a) Premium		(11)	-	(1,671)	(214)	(3,538)	(3,456)	-	(8,890)
(b) Reinsurance ceded									
(c) Reinsurance accepted									
Sub Total		16,261	-	10,481	3,936	44,187	1,134,892	444,332	1,654,089
Income from Investments									
(a) Interest, Dividends and Rent – Gross		826	-	824	136	3,093	40,493	12,225	57,597
(b) Profit on sale/redemption of Investments		-	-	-	-	1	178,992	50,689	229,682
(c) (Loss on sale/ redemption of Investments)		-	-	-	-	(43)	(50,378)	(16,810)	(67,231)
(d) Transfer/Gain on revaluation/change in fair value		-	-	-	-	-	19,808	15,595	35,403
(e) Appropriation/ Expropriation		-	-	-	-	-	2,664	1,558	4,222
Other Income									
(a) Contribution from Shareholders' Account		15,740	-	-	-	-	-	-	15,740
(b) Foreign Exchange Gains (Net)		(39)	-	(51)	(2)	(19)	(2,183)	(1,166)	(3,460)
(c) Interest Income on Bank Balances		13	-	16	1	7	720	385	1,142
(d) Others		3	-	4	-	1	152	81	241
Total (A)		32,804	-	11,274	4,071	47,227	1,325,160	506,889	1,927,425
Commission	L-5	1,515	-	1,226	-	51	96,717	17,842	117,351
Operating Expenses related to Insurance Business	L-6	19,105	-	39,628	10,346	31,112	1,086,014	379,441	1,565,646
Provision for Doubtful debts		-	-	-	-	-	-	-	-
Bad debt to be written off		-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-
Provisions (other than taxation)									
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-
Total (B)		20,620	-	40,854	10,346	31,163	1,182,731	397,283	1,682,997
Benefits Paid (Net)	L-7	138	-	1,796	170	4,001	33,134	1,713	40,952
Interim Bonuses Paid		-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies									
(a) Gross**		12,046	-	4,971	605	15,025	825,032	426,378	1,284,057
(b) Amount ceded in Reinsurance		-	-	-	-	(3,165)	-	-	(3,165)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-
** Represents mathematical reserves after allocation of bonus									
Total (C)		12,184	-	6,767	775	15,861	858,166	428,091	1,321,844
Surplus/ (Deficit) (D) = (A-B-C) transferred to Shareholders' Account		-	-	(36,347)	(7,050)	203	(715,737)	(318,485)	(1,077,416)
Appropriations									
Transfer to Shareholders' Account		-	-	(36,347)	(7,050)	203	(715,737)	(318,485)	(1,077,416)
Transfer to Other Reserves		-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-
Total (E)		-	-	(36,347)	(7,050)	203	(715,737)	(318,485)	(1,077,416)