

Form L-33 - NPAs - 7A

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

Statement as on: June 30, 2011

Name of the Fund Life Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Rs. Lakhs

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: 29-Jul-11

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: June 30, 2011

Name of the Fund Pension / General Annuity Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Rs. Lakhs

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: June 30, 2011

Name of the Fund Unit Linked

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Rs. Lakhs

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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