

**Form L-27 - Unit Linked Business - 3A (Linked Life)**

Unit Linked Insurance Business Link to Item 'C' of FORM 3A (Part A)

Company Name & Code: Bharti AXA Life Insurance Co. Ltd. (130)

Periodicity of Submission : Quarterly

Statement as on : June 30, 2015

PART - B



Unit Linked Life

Rs.Lakhs

PARTICULARS	NAME OF THE BUSINESS:																										
	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROWTH OPPORTUNITIES		BUILD N PROTECT FUND SERIES 1		SAFE MONEY FUND		GROW MONEY PLUS		GROWTH OPPORTUNITIES PLUS		BUILD INDIA FUND		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		DISCONTINUANCE LIFE FUND		TOTAL FUNDS		
SFIN	ULIF00221/08/2006EGROWMO NEY130	ULIF00121/08/2006BSAVENG ROW130	ULIF00321/08/2006DSTDY MOENY130	ULIF00708/12/2008EGROWT HOPR130	ULIF00919/05/2009BBUILD N PS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/1/2/2009EGR OMONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130															
<b>Opening Balance (Market Value)</b>	50,639	8,885	5,181	6,559	786	2,270	18,402	26,316	6,004		15,138	17,174															157,353
Add : Inflow during The Quarter	(32)	(106)	117	49	8	204	54	156	78		517	2,781															3,826
Increase/(Decrease) Value of Inv (Net)	(146)	(40)	26	(18)	(1)	40	(54)	(43)	(37)		165	89															(20)
Less: Outflow during the Quarter	2,669	280	353	425	83	501	1,826	1,947	938		598	498															10,117
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>47,793</b>	<b>8,459</b>	<b>4,971</b>	<b>6,165</b>	<b>710</b>	<b>2,013</b>	<b>16,575</b>	<b>24,482</b>	<b>5,107</b>	<b>-</b>	<b>15,222</b>	<b>19,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,043</b>

INVESTMENT OF UNIT FUND	GROW MONEY FUND		SAVE N GROW MONEY FUND		STEADY MONEY FUND		GROWTH OPPORTUNITIES		BUILD N PROTECT FUND SERIES 1		SAFE MONEY FUND		GROW MONEY PLUS		GROWTH OPPORTUNITIES PLUS		BUILD INDIA FUND		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		DISCONTINUANCE LIFE FUND		TOTAL FUNDS			
	ULIF00221/08/2006EGROWMO NEY130		ULIF00121/08/2006BSAVENG ROW130		ULIF00321/08/2006DSTDY MOENY130		ULIF00708/12/2008EGROWT HOPR130		ULIF00919/05/2009BBUILD N PS1130		ULIF01007/07/2009LSAFEM ONEY130		ULIF01214/1/2/2009EGR OMONYPL130		ULIF01614/12/2009EGRW THOPPL130		ULIF01909/02/2010EBUI LDINDA130		ULIF02022/06/2009BBUI LDNPS2130		ULIF02104/10/2010BTR UEWLTHG130		ULIF02219/01/2011DDIS CONTLF130					
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																												
<b>Central Govt Securities</b>	-	-	1,546	18.3	2,022	40.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,399	55.2	11,316	57.9	23,283	15.4	
<b>State Government Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Approved Securities</b>	-	-	-	-	-	-	-	-	627	88.2	-	-	-	-	-	-	-	-	-	-	-	246	1.6	-	-	872	0.6	
<b>Corporate Bonds</b>	-	-	692	8.2	1,199	24.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,892	1.3
<b>Infrastructure Bonds</b>	-	-	1,678	19.8	1,401	28.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102	0.5	3,182	2.1	
<b>Equity</b>	41,520	86.9	3,776	44.6	-	-	5,170	83.9	-	-	-	14,092	85.0	20,526	83.8	4,374	85.7	-	-	-	-	4,802	31.5	-	-	94,260	62.4	
<b>Money Market</b>	-	-	-	-	-	-	-	-	-	-	1,162	57.7	-	-	-	-	-	-	-	-	-	-	-	-	3,722	19.0	4,884	3.2
<b>Mutual Funds</b>	0	0.0	224	2.7	175	3.5	-	-	32	4.5	90	4.5	-	-	-	-	-	-	-	-	680	4.5	881	4.5	2,082	1.4		
<b>Deposit with Banks</b>	-	-	-	-	-	-	-	-	-	-	473	23.5	-	-	-	-	-	-	-	-	-	-	-	-	2,139	10.9	2,612	1.7
<b>Sub Total (A)</b>	<b>41,520</b>	<b>86.9</b>	<b>7,917</b>	<b>93.6</b>	<b>4,797</b>	<b>96.5</b>	<b>5,170</b>	<b>83.9</b>	<b>659</b>	<b>92.7</b>	<b>1,724</b>	<b>85.7</b>	<b>14,092</b>	<b>85.0</b>	<b>20,526</b>	<b>83.8</b>	<b>4,374</b>	<b>85.7</b>	<b>-</b>	<b>-</b>	<b>14,126</b>	<b>92.8</b>	<b>18,160</b>	<b>92.9</b>	<b>133,066</b>	<b>88.1</b>		
<b>Current Assets:</b>																												
Accrued Interest	-	-	162	1.9	155	3.1	-	-	6	0.9	37	1.9	-	-	-	-	-	-	-	-	-	86	0.6	323	1.7	769	0.5	
Dividend Income	55	0.1	4	0.1	-	-	6	0.1	-	-	-	-	18	0.1	24	0.1	6	0.1	-	-	-	22	0.1	-	-	135	0.1	
Bank Balance	63	0.1	5	0.1	0	0.0	5	0.1	0	0.0	0	0.0	43	0.3	19	0.1	8	0.2	-	-	-	65	0.4	534	2.7	742	0.5	
Receivable for Sale of Investments	242	0.5	-	-	530	10.7	29	0.5	-	-	216	10.7	136	0.8	162	0.7	57	1.1	-	-	-	104	0.7	-	-	1,476	1.0	
Other Current Assets (for Investments)	-	-	34	0.4	19	0.4	-	-	0	0.1	19	0.9	14	0.1	-	-	-	-	-	-	-	51	0.3	-	-	137	0.1	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Less: Current Liabilities</b>																												
Payable for Investments	151	0.3	-	-	529	10.6	-	-	-	-	-	-	17	0.1	-	-	-	-	-	-	-	313	2.1	216	1.1	1,226	0.8	
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0.1	0.0	1	0.0	1	0.0	0	0.0	-	-	-	1	0.0	0	0.0	6	0.0	
Other Current Liabilities (for Investments)	178	0.4	-	-	-	-	38	0.6	-	-	-	-	129	0.8	90	0.4	50	1.0	-	-	-	0	0.0	55	0.3	540	0.4	
<b>Sub Total (B)</b>	<b>28</b>	<b>0.1</b>	<b>206</b>	<b>2.4</b>	<b>174</b>	<b>3.5</b>	<b>2</b>	<b>0.0</b>	<b>7</b>	<b>1.0</b>	<b>272</b>	<b>13.5</b>	<b>64</b>	<b>0.4</b>	<b>114</b>	<b>0.5</b>	<b>21</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>0.1</b>	<b>585</b>	<b>3.0</b>	<b>1,486</b>	<b>1.0</b>		
<b>Other Investments (&lt;=25%)</b>																												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	2,834	5.9	259	3.1	-	-	628	10.2	-	-	-	-	1,048	6.3	2,357	9.6	368	7.2	-	-	-	782	5.1	-	-	8,276	5.5	
Money Market	3,410	7.1	77	0.9	-	-	365	5.9	45	6.3	16	0.8	1,371	8.3	1,485	6.1	344	6.7	-	-	-	300	2.0	300	1.5	7,714	5.1	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	2.6	500	0.3
<b>Sub Total (C)</b>	<b>6,245</b>	<b>13.1</b>	<b>336</b>	<b>4.0</b>	<b>-</b>	<b>-</b>	<b>993</b>	<b>16.1</b>	<b>45</b>	<b>6.3</b>	<b>16</b>	<b>0.8</b>	<b>2,419</b>	<b>14.6</b>	<b>3,842</b>	<b>15.7</b>	<b>712</b>	<b>13.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,082</b>	<b>7.1</b>	<b>800</b>	<b>4.1</b>	<b>16,490</b>	<b>10.9</b>	
<b>Total (A + B + C)</b>	<b>47,793</b>	<b>100.0</b>	<b>8,459</b>	<b>100.0</b>	<b>4,971</b>	<b>100.0</b>	<b>6,165</b>	<b>100.0</b>	<b>710</b>	<b>100.0</b>	<b>2,013</b>	<b>100.0</b>	<b>16,575</b>	<b>100.0</b>	<b>24,482</b>	<b>100.0</b>	<b>5,107</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,222</b>	<b>100.0</b>	<b>19,546</b>	<b>100.0</b>	<b>151,043</b>	<b>100.0</b>	

Date : 30-Jun-15

**Note:**

- The aggregate of all the above Segregated Unit-Fundsshould tally with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

Signature: \_\_\_\_\_  
Rajeev Kumar  
Chief Financial Officer

**Form L-27 - Unit Linked Business - 3A(Linked Pension)**

Unit Linked Insurance Business Link to Item 'C' of FORM 3A (Part A)

Company Name & Code: Bharti AXA Life Insurance Co. Ltd.

Periodicity of Submission : Quarterly

Statement as on : June 30, 2015

PART - B



Unit Linked Pension

Rs.Lakhs

PARTICULARS	GROW MONEY PENSION FUND									TOTAL OF ALL FUNDS	
	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01704/01/2010EBUIDNDP130	ULIF01801/01/2010EGRWTHOPLP130			
<b>Opening Balance (Market Value)</b>	6,998	1,752	1,467	801	1,139	6,735	3,458	11,183			33,532
Add : Inflow during The Quarter	(11)	(3)	126	2	477	45	(4)	6			637
Increase/(Decrease) Value of Inv (Net)	(10)	(4)	9	(1)	18	(18)	(19)	(14)			(38)
Less: Outflow during the Quarter	321	207	265	55	349	946	688	2,008			4,840
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,656</b>	<b>1,538</b>	<b>1,337</b>	<b>746</b>	<b>1,285</b>	<b>5,816</b>	<b>2,746</b>	<b>9,166</b>			<b>29,290</b>

INVESTMENT OF UNIT FUND	GROW MONEY PENSION FUND		SAVE N GROW MONEY PENSION FUND		STEADY MONEY PENSION FUND		GROWTH OPPORTUNITIES PENSION FUND		SAFE MONEY PENSION FUND		GROW MONEY PENSION PLUS		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		TOTAL FUND			
	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01704/01/2010EBUIDNDP130	ULIF01801/01/2010EGRWTHOPLP130												
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																				
Central Govt Securities	-	-	231	15.0	522	39.1	-	-	-	-	-	-	-	-	-	-	-	-	753	2.6
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	124	8.0	353	26.4	-	-	-	-	-	-	-	-	-	-	-	-	477	1.6
Infrastructure Bonds	-	-	353	22.9	416	31.2	-	-	-	-	-	-	-	-	-	-	-	-	769	2.6
Equity	5,788	87.0	746	48.5	-	-	597	80.0	-	-	5,057	87.0	2,373	86.4	7,769	84.8	-	-	22,330	76.2
Money Market	-	-	-	-	-	-	-	-	775	60.3	-	-	-	-	-	-	-	-	775	2.6
Mutual funds	0	0.0	15	1.0	2	0.2	-	-	63	4.9	-	-	-	-	-	-	-	-	80	0.3
Deposit with Banks	-	-	-	-	-	-	-	-	189	14.7	-	-	-	-	-	-	-	-	189	0.6
<b>Sub Total</b>	<b>5,788</b>	<b>87.0</b>	<b>1,468</b>	<b>95.4</b>	<b>1,294</b>	<b>96.8</b>	<b>597</b>	<b>80.0</b>	<b>1,027</b>	<b>79.9</b>	<b>5,057</b>	<b>87.0</b>	<b>2,373</b>	<b>86.4</b>	<b>7,769</b>	<b>84.8</b>			<b>25,373</b>	<b>86.6</b>
<b>Current Assets:</b>																				
Accrued Interest	-	-	31	2.0	54	4.1	-	-	15	1.1	-	-	-	(0.0)	-	-	-	-	101	0.3
Dividend Income	8	0.1	1	0.1	-	-	1	0.1	-	-	7	0.1	3	0.8	10	0.1	-	-	29	0.1
Bank Balance	8	0.1	1	0.1	0	0.0	14	1.9	87	6.7	13	0.2	6	24.6	25	0.3	-	-	153	0.5
Receivable for Sale of Investment	32	0.5	-	-	-	-	5	0.6	-	-	80	1.4	76	-	208	2.3	-	-	400	1.4
Other Current Assets (for Investm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	23.6	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>																				
Payable for Investments	14	0.2	-	-	-	-	-	-	-	-	3	0.0	-	14.1	-	-	-	-	17	0.1
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0.04	0.0	0	0.0	0	0.2	0	0.0	-	-	1	0.0
Other Current Liabilities (for Inve	17	0.3	4	0.2	12	0.9	1	0.2	1	0.1	154	2.6	91	-	272	3.0	-	-	553	1.9
<b>Sub Total (B)</b>	<b>15</b>	<b>0.2</b>	<b>29</b>	<b>1.9</b>	<b>42</b>	<b>3.2</b>	<b>18</b>	<b>2.4</b>	<b>101</b>	<b>8</b>	<b>(57.4)</b>	<b>(1)</b>	<b>(7)</b>	<b>34.7</b>	<b>(30)</b>	<b>(0.3)</b>			<b>112</b>	<b>0.4</b>
<b>Other Investments (&lt;=25%)</b>																				
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	373	5.6	33	2.2	-	-	81	10.9	-	-	334	5.7	192	180.1	893	9.7	-	-	1,907	6.5
Money Market	480	7.2	8	0.5	0	0.0	50	6.7	158	12.3	482	8.3	188	-	533	5.8	-	-	1,898	6.5
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>853</b>	<b>12.8</b>	<b>41</b>	<b>2.7</b>	<b>0</b>	<b>0.0</b>	<b>131</b>	<b>17.6</b>	<b>158</b>	<b>12.3</b>	<b>816</b>	<b>14.0</b>	<b>380</b>	<b>180.1</b>	<b>1,426</b>	<b>15.6</b>			<b>3,805</b>	<b>13.0</b>
<b>Total (A + B + C)</b>	<b>6,656</b>	<b>100.0</b>	<b>1,538</b>	<b>100.0</b>	<b>1,337</b>	<b>100.0</b>	<b>746</b>	<b>100.0</b>	<b>1,285</b>	<b>100.0</b>	<b>5,816</b>	<b>100.0</b>	<b>2,746</b>	<b>301.1</b>	<b>9,166</b>	<b>100.0</b>			<b>29,290</b>	<b>100.0</b>

Date: 30-Jun-15

**Note:**

- The aggregate of all the above Segregated Unit-Funds should tally with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

Signature: \_\_\_\_\_  
Rajeev Kumar  
Chief Financial Officer