

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,015	7	0.71	0.71	1,015	7	0.71	0.71	1,018	18	1.80	1.80
2	Central Government Bonds	CGSL	27,517	586	2.13	2.13	27,517	586	2.13	2.13	24,430	524	2.14	2.14
3	Central Government Guaranteed Loans / Bonds	CGSL	1,832	43	2.37	2.37	1,832	43	2.37	2.37	1,820	36	1.98	1.98
4	Treasury Bills	CTRB	1,023	18	1.78	1.78	1,023	18	1.78	1.78	498	2	0.46	0.46
5	State Government Securities	SGGB	17,976	388	2.16	2.16	17,976	388	2.16	2.16	5,415	128	2.36	2.36
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
7	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	-	-	-	-	-	-	-	-	3,133	75	2.38	2.38
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5,522	133	2.41	2.41	5,522	133	2.41	2.41	-	-	-	-
9	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	195	5	2.60	2.60
10	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,551	57	2.25	2.25	2,551	57	2.25	2.25	50	1	2.56	2.56
13	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	500	13	2.68	2.68	500	13	2.68	2.68	500	13	2.68	2.68
14	Infrastructure - Equity (including unlisted)	IOEQ	144	-	-	-	144	-	-	-	-	-	-	-
15	Infrastructure - Equity (Promoter Group)	IOPE	84	-	-	-	84	-	-	-	-	-	-	-
16	Infrastructure - PSU - Debentures / Bonds	IPTD	5,803	135	2.32	2.32	5,803	135	2.32	2.32	5,207	120	2.30	2.30
17	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	85	5	6.19	6.19	85	5	6.19	6.19	2	-	-	-
18	Infrastructure - PSU - Equity shares - Quoted	ITPE	16	-	-	-	16	-	-	-	38	4	10.95	10.95
19	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	498	0	0.10	0.10
20	Infrastructure- LongTerm Bank Bonds Approved Investment	ILBI	1,000	22	2.21	2.21	1,000	22	2.21	2.21	-	-	-	-
21	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	11,099	112	1.01	1.01	11,099	112	1.01	1.01	3,448	62	1.80	1.80
22	PSU - Equity shares - Quoted	EAEQ	1,210	1	0.05	0.05	1,210	1	0.05	0.05	685	8	1.16	1.16
23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
24	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,553	78	3.05	3.05	2,553	78	3.05	3.05	3,950	110	2.78	2.78
25	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
26	Corporate Securities - Debentures	ECOS	10,519	256	2.44	2.44	10,519	256	2.44	2.44	2,384	58	2.42	2.42
27	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	750	0	0.04	0.04
28	Corporate Securities - Bonds - (Taxable)	EPBT	300	7	2.39	2.39	300	7	2.39	2.39	300	7	2.39	2.39
29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,223	24	1.96	1.96	1,223	24	1.96	1.96	1,151	28	2.42	2.42
30	Passively Managed Equity ETF (Non Promoter Group)	EETF	9	-	-	-	9	-	-	-	1,256	19	1.48	1.48
31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	1,182	2	0.18	0.18	1,182	2	0.18	0.18	704	3	0.41	0.41
32	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	500	14	2.74	2.74	500	14	2.74	2.74	-	-	-	-
33	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
34	Passively Managed Equity ETF (Non Promoter Group)	OETF	669	-	-	-	669	-	-	-	1,423	20	1.38	1.38
35	Equity Shares (incl. Co-op Societies)	OESH	2,162	63	2.91	2.91	2,162	63	2.91	2.91	958	70	7.28	7.28
36	Debentures	OLDB	-	-	-	-	-	-	-	-	340	10	2.92	2.92
37	Short term Loans (Unsecured Deposits)	OSLU	2,130	46	2.18	2.18	2,130	46	2.18	2.18	-	-	-	-
38	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	1,040	18	1.71	1.71
39	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
40	Preference Shares	OPSH	78	-	-	-	78	-	-	-	73	-	-	-
	<b>TOTAL</b>		<b>98,701</b>	<b>2,010</b>			<b>98,701</b>	<b>2,010</b>			<b>61,267</b>	<b>1,329</b>		

**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: 30-Jun-15

Signature \_\_\_\_\_

Mr. Rajeev Kumar

Chief of Finance

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown

<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

<sup>5</sup> Group Term Life has been classified under PGA from 1st April 2013

FORM L-34

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

Statement as on: June 30, 2015

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 (current year)				Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
2	Central Government Guaranteed Loans / Bonds	CGSL	181	4	2.38	2.38	181	4	2.38	2.38	181	4	1.98	1.98
2	Central Government Bonds	CGSB	3,682	75	2.03	2.03	3,682	75	2.03	2.03	3,480	71	2.04	2.04
3	Treasury Bills	CTRB	1,016	21	2.11	2.11	1,016	21	2.11	2.11	276	0	0.11	0.11
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
5	State Government Securities	SGGB	2,316	49	2.11	2.11	2,316	49	2.11	2.11	344	8	2.33	2.33
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	-	-	-	-	-	-	-	-	629	15	2.39	2.39
7	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,659	40	2.44	2.44	1,659	40	2.44	2.44	-	-	-	-
8	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	807	2	0.19	0.19	807	2	0.19	0.19	-	-	-	-
9	Infrastructure - PSU - Debentures / Bonds	IPTD	1,155	26	2.27	2.27	1,155	26	2.27	2.27	1,238	28	2.28	2.28
10	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	1	-	-	-
11	Infrastructure - PSU - Equity shares - Quoted	ITPE	8	1	10.50	10.50	8	1	10.50	10.50	14	0	1.78	1.78
12	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	455	6	1.26	1.26	455	6	1.26	1.26	64	1	1.20	1.20
13	PSU - Equity shares - Quoted	EAEQ	68	1	1.46	1.46	68	1	1.46	1.46	26	1	3.58	3.58
14	Commercial Papers	ECCP	473	10	2.15	2.15	473	10	2.15	2.15	-	-	-	-
15	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,912	48	2.53	2.53	1,912	48	2.53	2.53	1,223	32	2.61	2.61
16	Deposits - Repo / Reverse Repo	ECAR	-	-	-	-	-	-	-	-	-	-	-	-
17	Corporate Securities - Debentures	ECOS	2,567	63	2.47	2.47	2,567	63	2.47	2.47	728	19	2.57	2.57
18	Deposits - CDs with Scheduled Banks	EDCD	160	3	2.05	2.05	160	3	2.05	2.05	93	2	2.25	2.25
19	Corporate Securities - Bonds - (Taxable)	EPBT	451	11	2.38	2.38	451	11	2.38	2.38	452	11	2.38	2.38
20	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	38	1	1.70	1.70	38	1	1.70	1.70	25	0	0.89	0.89
21	Mutual Funds - (under Insurer's Promoter Group)	EMPG	53	0	0.14	0.14	53	0	0.14	0.14	5	0	0.07	0.07
22	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	196	16	8.34	8.34
23	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
24	Equity Shares (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
25	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
26	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
27	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
28	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>17,001</b>	<b>360</b>			<b>17,001</b>	<b>360</b>			<b>8,974</b>	<b>207</b>		

**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: 30-Jun-15

Signature \_\_\_\_\_

Mr. Rajeev Kumar

Chief of Finance

**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.<sup>5</sup> Group Term Life has been classified under PGA from 1st April 2013

FORM L-34

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

Statement as on: June 30, 2015

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund:- Unit Linked Fund



Rs Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) <sup>3</sup>						
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>			
<b>A</b>	<b>GOVERNMENT SECURITIES</b>																
	Central Government Bonds	CGSB	22,667	0	0.00	0.00	22,667	0	0.00	0.00	20,513	761	3.71	3.71			
	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	517	22	4.25	4.25			
	Treasury Bills	CTRB	3,134	63	2.01	2.01	3,134	63	2.01	2.01	1,404	30	2.17	2.17			
<b>B</b>	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>		-	-	-	-	-	-	-	-	-	-	-	-			
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	908	0	0.05	0.05	908	0	0.05	0.05	1,190	48	4.01	4.01			
<b>C</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>		-	-	-	-	-	-	-	-	-	-	-	-			
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	962	20	2.12	2.12	962	20	2.12	2.12	294	7	2.38	2.38			
	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	-	-	-	-	-	-	-	-	1,755	53	2.99	2.99			
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,773	22	1.23	1.23	1,773	22	1.23	1.23	-	-	-	-			
<b>D</b>	<b>INFRASTRUCTURE INVESTMENTS</b>		-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - PSU - Debentures / Bonds	IPTD	2,000	20	0.98	0.98	2,000	20	0.98	0.98	3,468	113	3.25	3.25			
	Infrastructure/ Social Sector - Other Corporate Securities (approved investments) - Debentures/ Bonds	ICTD	488	3	0.65	0.65	488	3	0.65	0.65	469	21	4.52	4.52			
	Infrastructure - Equity (including unlisted)	IOEQ	642	51	7.94	7.94	642	51	7.94	7.94	879	68	7.70	7.70			
	Infrastructure - Equity (Promoter Group)	IOPE	1,437	146	10.16	10.16	1,437	146	10.16	10.16	2,232	124	5.55	5.55			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,342	20	0.86	0.86	2,342	20	0.86	0.86	2,001	553	27.66	27.66			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,390	270	11.31	11.31	2,390	270	11.31	11.31	2,807	1,150	40.96	40.96			
	Infrastructure - Other Corporate Securities - CPs	ICCP	498	3	0.70	0.70	498	3	0.70	0.70	490	11	2.24	2.24			
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	484	11	2.31	2.31			
<b>E</b>	<b>APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>		-	-	-	-	-	-	-	-	-	-	-	-			
	PSU - Equity shares - Quoted	EAEQ	9,166	444	4.84	4.84	9,166	444	4.84	4.84	13,013	4,137	31.79	31.79			
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	107,500	423	0.39	0.39	107,500	423	0.39	0.39	118,151	18,029	15.26	15.26			
	Corporate Securities - Bonds - (Taxable)	EPBT	1,358	14	1.03	1.03	1,358	14	1.03	1.03	1,325	51	3.89	3.89			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,890	68	2.35	2.35	2,890	68	2.35	2.35	1,181	29	2.42	2.42			
	Deposits - CDs with Scheduled Banks	EDCD	310	7	2.13	2.13	310	7	2.13	2.13	1,141	27	2.35	2.35			
	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-			
	Corporate Securities - Debentures	ECOS	1,028	10	0.96	0.96	1,028	10	0.96	0.96	1,110	33	2.93	2.93			
	Commercial Papers	ECCP	1,054	23	2.14	2.14	1,054	23	2.14	2.14	1,113	27	2.38	2.38			
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	3,540	535	15.11	15.11			
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,724	36	2.10	2.10	1,724	36	2.10	2.10	1,328	30	2.26	2.26			
	CCIL - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-			
	Mutual Funds - (under insurer's Promoter Group)	EMPG	600	0	0.05	0.05	600	0	0.05	0.05	450	1	0.12	0.12			
	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,598	-	-	-	1,598	-	-	-	1,634	-	-	-			
<b>F</b>	<b>OTHER INVESTMENTS</b>		-	-	-	-	-	-	-	-	-	-	-	-			
	Equity Shares (incl Co-op Societies)	OESH	7,709	295	3.82	3.82	7,709	295	3.82	3.82	4,935	1,402	28.41	28.41			
	Short term Loans (Unsecured Deposits)	OSLU	500	12	2.32	2.32	500	12	2.32	2.32	-	-	-	-			
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	993	20	2.06	2.06	993	20	2.06	2.06	711	16	2.22	2.22			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-			
	Preference Shares	OPSH	-	-	-	-	-	-	-	-	64	3	5.33	5.33			
	Equity Shares (PSUs & Unlisted)	OESU	-	-	-	-	-	-	-	-	-	-	-	-			
	Passively Managed Equity ETF (Non Promoter Group)	OETF	8,864	145	1.64	1.64	8,864	145	1.64	1.64	-	-	-	-			
	<b>TOTAL</b>		<b>184,536</b>	<b>628</b>			<b>184,536</b>	<b>628</b>			<b>188,199</b>	<b>27,290</b>					

**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: 30-Jun-15

 Signature: \_\_\_\_\_  
 Mr. Rajeev Kumar  
 Chief of Finance
*Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time*<sup>1</sup> Based on daily simple Average of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown<sup>4</sup> FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.