

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

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on : September 30, 2015

Link to Item 'C' of FORM 3A (Part A)

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	ULIF00919/05/2009BBUILDN PS1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130															
Opening Balance (Market Value)	47,793	8,459	4,971	6,165	710	2,013	16,575	24,482	5,107		15,222		19,546								15,222				19,546		151,043
Add : Inflow during The Quarter	1,025	302	507	355	20	596	752	1,243	138		618		1,199								618				1,199		6,754
Increase/(Decrease) Value of Inv (Net)	(1,394)	24	199	(100)	21	36	(484)	(510)	(133)		87		593								87				593		(1,660)
Less: Outflow during the Quarter	3,490	862	761	633	116	635	1,959	2,881	775				82													1,315	13,509
TOTAL INVESTIBLE FUNDS (MKT VALUE)	43,934	7,922	4,915	5,787	635	2,010	14,884	22,335	4,337	-	15,845	-	20,022	-	-	-	-	-	-	-	15,845	-	-	20,022	-	142,628	

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		ULIF00919/05/2009BBUILDN PS1130		ULIF01007/07/2009LSAFEM ONEY130		ULIF01214/12/2009EGR 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
Approved Investments (>=75%)																												
Central Govt Securities	-	-	1,856	23.4	2,352	47.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,664	54.7	9,263	46.3	22,134	15.5		
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	-	-	-	-	-	-	537	84.5	-	-	-	-	-	-	-	-	-	-	251	1.6	-	-	787	0.6		
Corporate Bonds	-	-	480	6.1	944	19.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,424	1.0
Infrastructure Bonds	-	-	1,472	18.6	1,171	23.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103	0.5	2,746	1.9	
Equity	38,699	88.1	3,385	42.7	-	-	4,982	86.1	-	-	-	13,034	87.6	19,344	86.6	3,846	88.7	-	-	-	-	4,966	31.3	-	-	88,255	61.9	
Money Market	-	-	-	-	-	-	-	-	-	-	1,276	63.5	-	-	-	-	-	-	-	-	-	-	-	5,272	26.3	6,548	4.6	
Mutual Funds	500	1.1	72	0.9	24	0.5	50	0.9	29	4.5	90	4.5	200	1.3	-	-	-	-	-	-	500	3.2	981	4.9	2,445	1.7		
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	444	22.1	-	-	-	-	-	-	-	-	-	-	1,769	8.8	2,213	1.6		
Sub Total (A)	39,199	89.2	7,265	91.7	4,490	91.4	5,032	86.9	565	89.0	1,810	90.1	13,234	88.9	19,344	86.6	3,846	88.7	-	-	14,380	90.8	17,387	86.8	126,552	88.7		
Current Assets:																												
Accrued Interest	-	-	114	1.4	135	2.7	-	-	8	1.3	29	1.4	0	0.0	-	-	0	0.0	-	-	242	1.5	366	1.8	894	0.6		
Dividend Income	5	0.0	1	0.0	-	-	1	0.0	-	-	-	-	2	0.0	5	0.0	1	0.0	-	-	3	0.0	-	-	17	0.0		
Bank Balance	92	0.2	0	0.0	0	0.0	48	0.8	0	0.0	0	0.0	50	0.3	17	0.1	6	0.1	-	-	58	0.4	1,194	6.0	1,465	1.0		
Receivable for Sale of Investments	296	0.7	46	0.6	1,039	21.1	25	0.4	-	-	-	-	106	0.7	106	0.5	34	0.8	-	-	661	4.2	-	-	2,312	1.6		
Other Current Assets (for Investments)	-	-	6	0.1	4	0.1	-	-	-	-	9	0.5	-	-	33	0.1	-	-	-	-	49	0.3	-	-	101	0.1		
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Less: Current Liabilities																												
Payable for Investments	169	0.4	0	0.0	1,038	21.1	12	0.2	-	-	69	0.5	44	0.2	5	0.1	-	-	-	-	565	3.6	1,867	9.3	3,769	2.6		
Fund Mgmt Charges Payable	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	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)	33	0.1	-	-	-	-	12	0.2	3	0.4	-	-	18	0.1	-	-	0	0.0	-	-	-	-	37	0.2	104	0.1		
Sub Total (B)	188	0.4	166	2.1	140	2.9	49	0.8	5	0.9	38	1.9	70	0.5	116	0.5	35	0.8	-	-	447	2.8	(344)	(1.7)	910	0.6		
Other Investments (<=25%)																												
Corporate Bonds	-	-	264	3.3	285	5.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	549	0.4
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,604	3.7	155	2.0	-	-	426	7.4	-	-	-	539	3.6	1,704	7.6	174	4.0	-	-	-	-	895	5.6	-	-	5,497	3.9	
Money Market	2,943	6.7	73	0.9	-	-	280	4.8	65	10.2	162	8.1	1,040	7.0	1,172	5.2	283	6.5	-	-	123	0.8	2,479	12.4	8,620	6.0		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	2.5	500	0.4		
Sub Total (C)	4,547	10.3	492	6.2	285	5.8	706	12.2	65	10.2	162	8.1	1,580	10.6	2,876	12.9	456	10.5	-	-	1,018	6.4	2,979	14.9	15,165	10.6		
Total (A + B + C)	43,934	100.0	7,922	100.0	4,915	100.0	5,787	100.0	635	100.0	2,010	100.0	14,884	100.0	22,335	100.0	4,337	100.0	-	-	15,845	100.0	20,022	100.0	142,628	100.0		

Date : 30-Sep-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 : September 30, 2015

PART - B



Unit Linked Pension

Rs.Lakhs

PARTICULARS	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 of All Funds		
	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130											
Opening Balance (Market Value)	6,656	1,538	1,337	746	1,285	5,816	2,746	9,166											29,290
Add : Inflow during The Quarter	205	196	249	128	356	140	68	529											1,873
Increase/(Decrease) Value of Inv (Net)	(218)	16	45	(21)	20	(128)	(63)	(132)											(481)
Less: Outflow during the Quarter	547	297	608	143	1,134	1,477	558	2,912											7,676
TOTAL INVESTIBLE FUNDS (MKT VALUE)	6,096	1,453	1,023	710	528	4,351	2,193	6,651											23,006

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			
	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONYP130	ULIF01501/01/2010EGR MONYPLP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130												
	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
Approved Investments (>=75%)																				
Central Govt Securities	-	-	287	19.8	388	37.9	-	-	-	-	-	-	-	-	-	-	-	-	675	2.9
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	33	2.3	225	22.0	-	-	-	-	-	-	-	-	-	-	-	-	258	1.1
Infrastructure Bonds	-	-	305	21.0	319	31.2	-	-	-	-	-	-	-	-	-	-	-	-	624	2.7
Equity	5,383	88.3	673	46.3	-	-	619	87.2	-	-	3,911	89.9	1,920	87.5	5,881	88.4	-	-	18,386	79.9
Money Market	-	-	-	-	-	-	-	-	453	85.8	-	-	-	-	-	-	-	-	453	2.0
Mutual funds	50	0.8	23	1.6	26	2.5	-	-	24	4.5	-	-	30	1.4	-	-	-	-	152	0.7
Deposit with Banks	-	-	-	-	-	-	-	-	40	7.6	-	-	-	-	-	-	-	-	40	0.2
Sub Total	5,433	89.1	1,321	90.9	958	93.6	619	87.2	517	97.9	3,911	89.9	1,950	88.9	5,881	88.4	-	-	20,589	89.5
Current Assets:																				
Accrued Interest	-	-	19	1.3	34	3.3	0	0.0	1	0.1	-	-	-	-	-	-	-	-	53	0.2
Dividend Income	1	0.0	0	0.0	-	-	0	0.0	-	-	1	0.0	0	0.0	1	0.0	-	-	3	0.0
Bank Balance	36	0.6	0	0.0	0	0.0	13	1.9	0	0.0	19	0.4	23	1.0	47	0.7	-	-	137	0.6
Receivable for Sale of Investment	37	0.6	4	0.2	519	50.7	0	0.0	-	-	18	0.4	13	0.6	82	1.2	-	-	672	2.9
Other Current Assets (for Investm	-	-	2	0.2	0	0.0	0	0.1	0	0.0	-	-	-	-	-	-	-	-	4	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																				
Payable for Investments	11	0.2	0	0.0	518	50.6	1	0.1	-	-	4	0.1	5	0.2	8	0.1	-	-	547	2.4
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0.02	0.0	0	0.0	0	0.0	0	0.0	-	-	1	0.0
Other Current Liabilities (for Inve	1	0.0	-	-	-	-	-	-	-	-	15	0.3	0	0.0	112	1.7	-	-	128	0.6
Sub Total (B)	61	1.0	25	1.7	35	3.4	13	1.9	1	0	18.4	0	31	1.4	10	0.2	-	-	194	0.8
Other Investments (<=25%)																				
Corporate Bonds	-	-	92	6.3	31	3.0	-	-	-	-	-	-	-	-	-	-	-	-	122	0.5
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	204	3.4	9	0.6	-	-	41	5.8	-	-	131	3.0	70	3.2	433	6.5	-	-	889	3.9
Money Market	397	6.5	7	0.5	-	-	37	5.2	10	2.0	291	6.7	143	6.5	327	4.9	-	-	1,212	5.3
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	601	9.9	108	7.4	31	3.0	78	11.0	10	2.0	422	9.7	213	9.7	760	11.4	-	-	2,223	9.7
Total (A + B + C)	6,096	100.0	1,453	100.0	1,023	100.0	710	100.0	528	100.0	4,351	100.0	2,193	100.0	6,651	100.0	-	-	23,006	100.0

Date: 30-Sep-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