

**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 : December 31, 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>	43,934	7,922	4,915	5,787	635	2,010	14,884	22,335	4,337	15,845	20,022	142,628														
Add : Inflow during The Quarter	994	272	271	232	509	255	834	73	463	1,340	5,255															
Increase/(Decrease) Value of Inv (Net)	(453)	(48)	32	(69)	3	34	(170)	(270)	(34)	-	91	(673)														
Less: Outflow during the Quarter	3,072	620	538	569	103	341	1,167	1,907	444	749	3,641	13,151														
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>41,402</b>	<b>7,527</b>	<b>4,680</b>	<b>5,380</b>	<b>549</b>	<b>1,959</b>	<b>14,055</b>	<b>20,992</b>	<b>3,932</b>	<b>-</b>	<b>15,650</b>	<b>17,932</b>	<b>134,059</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.
<b>Approved Investments (&gt;=75%)</b>																											
<b>Central Govt Securities</b>	-	-	1,794	23.8	2,123	45.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,630	55.1	11,314	63.1	23,861	17.8	
<b>State Government Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Approved Securities</b>	-	-	-	-	-	-	-	-	531	96.7	-	-	-	-	-	-	-	-	-	-	248	1.6	-	-	779	0.6	
<b>Corporate Bonds</b>	-	-	505	6.7	935	20.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,440	1.1	
<b>Infrastructure Bonds</b>	-	-	1,519	20.2	1,161	24.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102	0.6	2,783	2.1
<b>Equity</b>	36,860	89.0	3,065	40.7	-	-	4,782	88.9	-	-	-	12,355	87.9	18,285	87.1	3,539	90.0	-	-	-	4,306	27.5	-	-	83,193	62.1	
<b>Money Market</b>	-	-	-	-	-	-	-	-	-	-	1,116	57.0	-	-	-	-	-	-	-	-	-	-	-	-	3,534	19.7	
<b>Mutual Funds</b>	600	1.4	2	0.0	1	0.0	-	-	23	4.2	96	4.9	250	1.8	200	1.0	50	1.3	-	-	703	4.5	212	1.2	2,136	1.6	
<b>Deposit with Banks</b>	-	-	-	-	-	-	-	-	-	-	444	22.7	-	-	-	-	-	-	-	-	-	-	-	-	1,530	8.5	
<b>Sub Total (A)</b>	<b>37,460</b>	<b>90.5</b>	<b>6,886</b>	<b>91.5</b>	<b>4,220</b>	<b>90.2</b>	<b>4,782</b>	<b>88.9</b>	<b>554</b>	<b>100.9</b>	<b>1,656</b>	<b>84.5</b>	<b>12,605</b>	<b>89.7</b>	<b>18,485</b>	<b>88.1</b>	<b>3,589</b>	<b>91.3</b>	<b>-</b>	<b>-</b>	<b>13,887</b>	<b>88.7</b>	<b>16,692</b>	<b>93.1</b>	<b>120,816</b>	<b>90.1</b>	
<b>Current Assets:</b>																											
Accrued Interest	-	-	119	1.6	150	3.2	-	-	4	0.7	16	0.8	0	0.0	-	-	0	0.0	-	-	86	0.6	342	1.9	717	0.5	
Dividend Income	5	0.0	1	0.0	-	-	1	0.0	-	-	-	-	1	0.0	4	0.0	1	0.0	-	-	-	-	-	-	-	12	0.0
Bank Balance	101	0.2	0	0.0	0	0.0	1	0.0	0	0.0	45	2.3	45	0.3	38	0.2	18	0.5	-	-	28	0.2	534	3.0	809	0.6	
Receivable for Sale of Investments	641	1.5	22	0.3	(0)	(0.0)	87	1.6	-	-	-	-	280	2.0	458	2.2	37	0.9	-	-	-	-	-	-	-	1,525	1.1
Other Current Assets (for Investments)	-	-	14	0.2	28	0.6	7	0.1	-	-	4	0.2	31	0.2	63	0.3	-	-	-	-	-	-	-	-	-	147	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Less: Current Liabilities</b>																											
Payable for Investments	132	0.3	0	0.0	-	-	54	1.0	-	-	-	-	44	0.3	241	1.1	15	0.4	-	-	-	-	-	-	-	486	0.4
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)	35	0.1	-	-	-	-	-	-	9	1.7	-	-	-	-	-	-	3	0.1	-	-	7	0.0	136	0.8	190	0.1	
<b>Sub Total (B)</b>	<b>578</b>	<b>1.4</b>	<b>155</b>	<b>2.1</b>	<b>177</b>	<b>3.8</b>	<b>41</b>	<b>0.8</b>	<b>(5)</b>	<b>(0.9)</b>	<b>64</b>	<b>3.3</b>	<b>313</b>	<b>2.2</b>	<b>321</b>	<b>1.5</b>	<b>38</b>	<b>1.0</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>0.7</b>	<b>740</b>	<b>4.1</b>	<b>2,529</b>	<b>1.9</b>	
<b>Other Investments (&lt;=25%)</b>																											
Corporate Bonds	-	-	262	3.5	282	6.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	545	0.4
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	1,783	4.3	154	2.0	-	-	403	7.5	-	-	-	605	4.3	1,575	7.5	154	3.9	-	-	-	889	5.7	-	-	5,561	4.1	
Money Market	1,581	3.8	71	0.9	-	-	155	2.9	-	-	239	12.2	533	3.8	610	2.9	151	3.9	-	-	767	4.9	-	-	4,108	3.1	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	2.8	500	0.4
<b>Sub Total (C)</b>	<b>3,364</b>	<b>8.1</b>	<b>487</b>	<b>6.5</b>	<b>282</b>	<b>6.0</b>	<b>557</b>	<b>10.4</b>	<b>-</b>	<b>-</b>	<b>239</b>	<b>12.2</b>	<b>1,137</b>	<b>8.1</b>	<b>2,185</b>	<b>10.4</b>	<b>305</b>	<b>7.8</b>	<b>-</b>	<b>-</b>	<b>1,656</b>	<b>10.6</b>	<b>500</b>	<b>2.8</b>	<b>10,714</b>	<b>8.0</b>	
<b>Total (A + B + C)</b>	<b>41,402</b>	<b>100.0</b>	<b>7,527</b>	<b>100.0</b>	<b>4,680</b>	<b>100.0</b>	<b>5,380</b>	<b>100.0</b>	<b>549</b>	<b>100.0</b>	<b>1,959</b>	<b>100.0</b>	<b>14,055</b>	<b>100.0</b>	<b>20,992</b>	<b>100.0</b>	<b>3,932</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>15,650</b>	<b>100.0</b>	<b>17,932</b>	<b>100.0</b>	<b>134,059</b>	<b>100.0</b>	

Date : 31-Dec-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 : December 31, 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										
<b>Opening Balance (Market Value)</b>	6,096	1,453	1,023	710	528	4,351	2,193	6,651									23,006	
Add : Inflow during The Quarter	134	24	184	66	95	76	28	241									847	
Increase/(Decrease) Value of Inv (Net)	(65)	(8)	6	(6)	8	(37)	(20)	(55)									(177)	
Less: Outflow during the Quarter	424	264	240	113	168	576	321	1,064									3,171	
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>5,741</b>	<b>1,206</b>	<b>972</b>	<b>656</b>	<b>463</b>	<b>3,814</b>	<b>1,881</b>	<b>5,773</b>									<b>20,505</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		
	ULIF00526/12/2007EGROWMON 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	
<b>Approved Investments (&gt;=75%)</b>																			
<b>Central Govt Securities</b>	-	-	219	18.1	407	41.9	-	-	-	-	-	-	-	-	-	-	-	626	3.1
<b>State Government Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Approved Securities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	43	3.6	182	18.8	-	-	-	-	-	-	-	-	-	-	-	225	1.1
Infrastructure Bonds	-	-	241	20.0	316	32.5	-	-	-	-	-	-	-	-	-	-	-	557	2.7
Equity	5,112	89.0	578	47.9	-	-	582	88.6	-	-	3,412	89.5	1,763	93.7	5,181	89.7	-	16,627	81.1
Money Market	-	-	-	-	-	-	-	-	344	74.2	-	-	-	-	-	-	-	344	1.7
Mutual funds	50	0.9	2	0.2	6	0.7	-	-	21	4.5	80	2.1	-	-	-	-	-	159	0.8
Deposit with Banks	-	-	-	-	-	-	-	-	40	8.6	-	-	-	-	-	-	-	40	0.2
<b>Sub Total</b>	<b>5,162</b>	<b>89.9</b>	<b>1,083</b>	<b>89.8</b>	<b>912</b>	<b>93.8</b>	<b>582</b>	<b>88.6</b>	<b>404</b>	<b>87.4</b>	<b>3,492</b>	<b>91.6</b>	<b>1,763</b>	<b>93.7</b>	<b>5,181</b>	<b>89.7</b>	-	<b>18,579</b>	<b>90.6</b>
<b>Current Assets:</b>																			
Accrued Interest	-	-	18	1.5	29	3.0	0	0.0	1	0.3	-	-	-	-	-	-	-	48	0.2
Dividend Income	1	0.0	0	0.0	-	-	0	0.0	-	-	0	0.0	0	0.0	1	0.0	-	2	0.0
Bank Balance	31	0.5	0	0.0	0	0.0	1	0.1	0	0.0	42	1.1	5	0.3	11	0.2	-	89	0.4
Receivable for Sale of Investment	117	2.0	7	0.6	0	0.0	15	2.3	-	-	2	0.1	11	0.6	82	1.4	-	235	1.1
Other Current Assets (for Investm	-	-	-	-	0	0.0	-	-	-	-	-	-	-	-	-	-	-	0	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Less: Current Liabilities</b>																			
Payable for Investments	20	0.3	0	0.0	0	0.0	1	0.1	-	-	8	0.2	4	0.2	6	0.1	-	38	0.2
Fund Mgmt Charges Payable	0	0.0	0	0.0	0	0.0	0	0.0	0.01	0.0	0	0.0	0	0.0	0	0.0	-	1	0.0
Other Current Liabilities (for Inve	22	0.4	4	0.3	-	-	2	0.3	0	0.0	10	0.3	21	1.1	64	1.1	-	122	0.6
<b>Sub Total (B)</b>	<b>107</b>	<b>1.9</b>	<b>21</b>	<b>1.7</b>	<b>30</b>	<b>3.1</b>	<b>13</b>	<b>2.0</b>	<b>1</b>	<b>0</b>	<b>25.8</b>	<b>1</b>	<b>(8)</b>	<b>(0.5)</b>	<b>24</b>	<b>0.4</b>	-	<b>214</b>	<b>1.0</b>
<b>Other Investments (&lt;=25%)</b>																			
Corporate Bonds	-	-	91	7.5	30	3.1	-	-	-	-	-	-	-	-	-	-	-	121	0.6
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	245	4.3	4	0.3	-	-	43	6.5	-	-	152	4.0	61	3.2	400	6.9	-	904	4.4
Money Market	227	4.0	7	0.6	-	-	19	2.8	57	12.3	144	3.8	66	3.5	167	2.9	-	688	3.4
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total (C)</b>	<b>472</b>	<b>8.2</b>	<b>102</b>	<b>8.4</b>	<b>30</b>	<b>3.1</b>	<b>61</b>	<b>9.3</b>	<b>57</b>	<b>12.3</b>	<b>296</b>	<b>7.8</b>	<b>127</b>	<b>6.8</b>	<b>568</b>	<b>9.8</b>	-	<b>1,712</b>	<b>8.4</b>
<b>Total (A + B + C)</b>	<b>5,741</b>	<b>100.0</b>	<b>1,206</b>	<b>100.0</b>	<b>972</b>	<b>100.0</b>	<b>656</b>	<b>100.0</b>	<b>463</b>	<b>100.0</b>	<b>3,814</b>	<b>100.0</b>	<b>1,881</b>	<b>100.0</b>	<b>5,773</b>	<b>100.0</b>	-	<b>20,505</b>	<b>100.0</b>

Date: 31-Dec-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