

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, 2016

PART - B



Unit Linked Life

Rs. Lakhs

PARTICULARS	NAME OF THE BUSINESS:														TOTAL FUNDS
	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			
SFIN	ULIF00221/08/2006EGROWMO NEY130	ULIF00121/08/2006BSAVENG ROW130	ULIF00321/08/2006DSTDYMOENY130	ULIF00708/12/2008EGROWT HOPR130	ULIF00919/05/2009BBUILDNP S1130	ULIF01007/07/2009LSAFEM ONEY130	ULIF01214/12/2009EGROMONYPL130	ULIF01614/12/2009EGRW THOPPL130	ULIF01909/02/2010EBUIDINDIA130	ULIF02022/06/2009BBUIDLNPS2130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDISCONTFL130			
Opening Balance (Market Value)	37,955	7,341	4,512	4,708	499	1,981	13,461	20,074	3,506		14,781	15,101	123,920		
Add : Inflow during The Quarter	654	314	465	207	18	422	480	889	133		226	1,683	5,492		
Increase/(Decrease) Value of Inv (Net)	3,074	352	103	408	10	34	1,121	1,702	277		680	312	8,073		
Less: Outflow during the Quarter	3,036	658	772	573	74	352	1,202	2,109	482		1,472	1,885	12,613		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	38,647	7,349	4,309	4,751	453	2,086	13,861	20,555	3,434	-	14,216	15,212	124,873		

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		ULIF00321/08/2006DSTDYMOENY130		ULIF00708/12/2008EGROWT HOPR130		ULIF00919/05/2009BBUILDNP S1130		ULIF01007/07/2009LSAFEM ONEY130		ULIF01214/12/2009EGROMONYPL130		ULIF01614/12/2009EGRW THOPPL130		ULIF01909/02/2010EBUIDINDIA130		ULIF02022/06/2009BBUIDLNPS2130		ULIF02104/10/2010BTRU EWLTHG130		ULIF02219/01/2011DDISCONTFL130					
	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	-	-	2,398	32.6	2,559	59.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,753	61.6	8,116	53.3	21,826	17.5	
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Approved Securities	-	-	-	-	-	-	-	-	440	97.0	-	-	-	-	-	-	-	-	-	-	-	352	2.5	-	-	791	0.6	
Corporate Bonds	-	-	415	5.6	531	12.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	945	0.8	
Infrastructure Bonds	-	-	1,214	16.5	694	16.1	-	-	-	-	101	4.9	-	-	-	-	-	-	-	-	-	-	-	-	102	0.7	2,111	1.7
Equity	34,157	88.4	2,535	34.5	-	-	4,153	87.4	-	-	-	-	12,236	88.3	17,837	86.8	3,129	91.1	-	-	-	3,899	27.4	-	-	77,946	62.4	
Money Market	-	-	-	-	-	-	-	-	-	-	1,081	51.8	-	-	-	-	-	-	-	-	-	-	-	3,251	21.4	4,333	3.5	
Mutual Funds	-	-	94	1.3	142	3.3	-	-	10	2.2	98	4.7	-	-	-	-	-	-	-	-	-	637	4.5	733	4.8	1,715	1.4	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	514	24.6	-	-	-	-	-	-	-	-	-	-	-	1,010	6.6	1,524	1.2	
Sub Total (A)	34,157	88.4	6,656	90.6	3,926	91.1	4,153	87.4	449	99.1	1,795	86.0	12,236	88.3	17,837	86.8	3,129	91.1	-	-	13,640	96.0	13,212	86.9	111,190	89.0		
Current Assets:																												
Accrued Interest	-	-	147	2.0	98	2.3	-	-	4	0.9	27	1.3	0	0.0	-	-	0	0.0	-	-	86	0.6	253	1.7	615	0.5		
Dividend Income	92	0.2	7	0.1	-	-	10	0.2	-	-	-	-	31	0.2	42	0.2	9	0.3	-	-	17	0.1	-	-	208	0.2		
Bank Balance	8	0.0	0	0.0	0	0.0	3	0.1	0	0.0	0	0.0	18	0.1	28	0.1	5	0.1	-	-	58	0.4	928	6.1	1,048	0.8		
Receivable for Sale of Investments	361	0.9	-	-	(0)	(0.0)	45	0.9	-	-	-	-	135	1.0	183	0.9	13	0.4	-	-	73	0.5	-	-	810	0.6		
Other Current Assets (for Investments)	-	-	6	0.1	1	0.0	-	-	-	-	4	0.2	34	0.2	46	0.2	-	-	-	-	14	0.1	-	-	106	0.1		
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																												
Payable for Investments	313	0.8	0	0.0	-	-	32	0.7	-	-	-	-	127	0.9	177	0.9	7	0.2	-	-	375	2.6	1,011	6.6	2,043	1.6		
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	5	0.0		
Other Current Liabilities (for Investments)	42	0.1	(0)	(0.0)	-	-	34	0.7	-	-	-	-	0	0.0	0	0.0	10	0.3	-	-	(0)	(0.0)	75	0.5	161	0.1		
Sub Total (B)	103	0.3	160	2.2	99	2.3	(8)	(0.2)	4	0.9	31	1.5	90	0.6	121	0.6	10	0.3	-	-	(127)	(0.9)	95	0.6	578	0.5		
Other Investments (<=25%)																												
Corporate Bonds	-	-	264	3.6	284	6.6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	548	0.4	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	2,892	7.5	206	2.8	-	-	498	10.5	-	-	-	-	1,090	7.9	2,134	10.4	206	6.0	-	-	309	2.2	-	-	7,334	5.9		
Money Market	1,495	3.9	64	0.9	-	-	108	2.3	-	-	260	12.5	445	3.2	464	2.3	89	2.6	-	-	394	2.8	1,905	12.5	5,222	4.2		
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	4,387	11.4	533	7.3	284	6.6	606	12.7	-	-	260	12.5	1,535	11.1	2,598	12.6	295	8.6	-	-	702	4.9	1,905	12.5	13,104	10.5		
Total (A + B + C)	38,647	100.0	7,349	100.0	4,309	100.0	4,751	100.0	453	100.0	2,086	100.0	13,861	100.0	20,555	100.0	3,434	100.0	-	-	14,216	100.0	15,212	100.0	124,873	100.0		

Date : 30-Jun-16

Note:

- The aggregate of all the above Segregated Unit-Fund 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

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, 2016

PART - B



Unit Linked Pension

Rs.Lakhs

PARTICULARS	GROW MONEY PENSION FUND									TOTAL OF ALL FUNDS	
	ULIF00526/12/2007EGROWMONYP130	ULIF00426/12/2007BSNGROWPEN130	ULIF00626/12/2007DSTDYMONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSAFEMONYP130	ULIF01501/01/2010EGRMONYPLP130	ULIF01704/01/2010EBUILDINDIA PENSION FUND	ULIF01801/01/2010EGROWTHOPPLP130			
Opening Balance (Market Value)	5,418	1,118	893	645	421	3,449	1,716	4,942			18,601
Add : Inflow during The Quarter	179	30	263	108	184	63	44	194			1,064
Increase/(Decrease) Value of Inv (Net)	450	58	21	50	7	281	132	408			1,406
Less: Outflow during the Quarter	466	137	221	189	210	407	265	785			2,680
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,581	1,070	956	613	401	3,385	1,627	4,758			18,391

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		ULIF00626/12/2007DSTDYMONYP130		ULIF00814/12/2008EGRWTHOPRP130		ULIF01107/12/2009LSAFEMONYP130		ULIF01501/01/2010EGRMONYPLP130		ULIF01704/01/2010EBUILDINDIA PENSION FUND		ULIF01801/01/2010EGROWTHOPPLP130				
	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	-	-	255	23.8	528	55.2	-	-	-	-	-	-	-	-	-	-	-	783	4.3
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	43	4.0	172	18.0	-	-	-	-	-	-	-	-	-	-	-	215	1.2
Infrastructure Bonds	-	-	157	14.7	118	12.4	-	-	18	4.6	-	-	-	-	-	-	-	294	1.6
Equity	4,971	89.1	436	40.7	-	-	547	89.3	-	-	3,001	88.6	1,508	92.7	4,181	87.9	-	14,644	79.6
Money Market	-	-	-	-	-	-	-	-	295	73.4	-	-	-	-	-	-	-	295	1.6
Mutual funds	-	-	34	3.2	43	4.5	-	-	18	4.5	-	-	-	-	-	-	-	95	0.5
Deposit with Banks	-	-	-	-	-	-	-	-	40	10.0	-	-	-	-	-	-	-	40	0.2
Sub Total (A)	4,971	89.1	925	86.5	861	90.0	547	89.3	371	92.4	3,001	88.6	1,508	92.7	4,181	87.9	-	16,365	89.0
Current Assets:																			
Accrued Interest	-	-	18	1.7	25	2.6	0	0.0	2	0.6	-	-	-	-	-	-	-	46	0.2
Dividend Income	13	0.2	1	0.1	-	-	1	0.2	-	-	8	0.2	4	0.3	10	0.2	-	37	0.2
Bank Balance	1	0.0	0	0.0	0	0.0	19	3.1	0	0.0	4	0.1	2	0.1	1	0.0	-	27	0.1
Receivable for Sale of Investment	61	1.1	-	-	0	0.0	6	1.0	-	-	41	1.2	5	0.3	57	1.2	-	170	0.9
Other Current Assets (for Investment)	-	-	-	-	5	0.5	-	-	20	5.1	-	-	-	-	-	-	-	26	0.1
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																			
Payable for Investments	47	0.8	0	0.0	0	0.0	7	1.1	-	-	33	1.0	1	0.1	24	0.5	-	111	0.6
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 Investment)	9	0.2	4	0.4	-	-	23	3.7	-	-	15	0.4	5	0.3	41	0.9	-	96	0.5
Sub Total (B)	19	0.3	15	1.4	30	3.2	(3)	(0.4)	23	6	4.7	0	6	0.3	3	0.1	-	98	0.5
Other Investments (<=25%)																			
Corporate Bonds	-	-	91	8.5	30	3.2	-	-	-	-	-	-	-	-	-	-	-	122	0.7
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	420	7.5	32	3.0	-	-	60	9.8	-	-	252	7.5	82	5.0	497	10.5	-	1,343	7.3
Money Market	172	3.1	6	0.5	34	3.6	9	1.4	8	1.9	127	3.8	32	2.0	77	1.6	-	464	2.5
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	592	10.6	129	12.1	65	6.8	68	11.2	8	1.9	380	11.2	114	7.0	574	12.1	-	1,929	10.5
Total (A + B + C)	5,581	100.0	1,070	100.0	956	100.0	613	100.0	401	100.0	3,385	100.0	1,627	100.0	4,758	100.0	-	18,391	100.0

Date: 30-Jun-16

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