

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, 2018

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		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		Total of All Funds
	ULIF00526/12/2007EGROWMO NYP130	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSA FEMONYPL130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BIVNGROWP130	ULIF01407/12/2009BPRCTNGRP130	ULIF01704/01/2010EBUIDINDP130	ULIF01801/01/2010EGRWTHOPLP130											
Opening Balance (Market Value)	4,547	770	591	643	254	2,049	0	(0)	1,039	3,412											13,305
Add : Inflow during The Quarter	87	44	4	41	57	27	-	-	17	113											389
Increase/(Decrease) Value of Inv (Net)	259	14	(10)	16	3	114	(0)	0	49	90											534
Less: Outflow during the Quarter	474	79	60	121	118	178	-	-	104	269											1,403
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,420	749	524	578	195	2,012	-	-	1,001	3,346											12,826

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		INVEST N GROW MONEY PENSION FUND		PROTECT N GROW MONEY PENSION		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		TOTAL FUND		
	ULIF00526/12/2007EGROWMO NYP130	ULIF00426/12/2007BSNG ROWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWTHOPRP130	ULIF01107/12/2009LSA FEMONYPL130	ULIF01501/01/2010EGR MONYPLP130	ULIF01307/12/2009BIVNGROWP130	ULIF01407/12/2009BPRCTNGRP130	ULIF01704/01/2010EBUIDINDP130	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	Actual Inv.	% Actual	Actual Inv.
Approved Investments (>=75%)																							
Central Govt Securities	-	-	104	13.9	196	37.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	2.3
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	103	13.7	85	16.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	187	1.5
Infrastructure Bonds	-	-	140	18.8	102	19.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	242	1.9
Equity	3,907	88.4	293	39.1	-	-	529	91.5	-	-	1,713	85.1	-	-	-	-	899	89.8	3,060	91.5	10,400	81.1	
Money Market	-	-	-	-	96	18.3	-	-	173	88.7	-	-	-	-	-	-	-	-	-	-	-	269	2.1
Mutual funds	-	-	64	8.6	64	12.2	-	-	17	8.7	-	-	-	-	-	-	-	-	-	-	-	145	1.1
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,907	88.4	704	94.0	542	103.4	529	91.5	190	97.4	1,713	85.1	-	-	-	-	899	89.8	3,060	91.5	11,544	90.0	
Current Assets:																							
Accrued Interest	(0)	(0.0)	13	1.8	10	2.0	0	0.0	(0)	(0.0)	(0)	(0.0)	-	-	-	-	(0)	(0.0)	(0)	(0.0)	24	0.2	
Dividend Income	8	0.2	1	0.1	-	-	1	0.1	-	-	3	0.2	-	-	-	-	2	0.2	4	0.1	19	0.2	
Bank Balance	47	1.1	5	0.6	1	0.1	2	0.3	4	2.2	12	0.6	-	-	-	-	17	1.7	45	1.3	132	1.0	
Receivable for Sale of Investments	41	0.9	-	-	0	0.0	2	0.3	-	-	25	1.2	-	-	-	-	4	0.4	-	-	72	0.6	
Other Current Assets (for Investments)	3	0.1	14	1.9	-	-	-	-	1	0.4	-	-	-	-	-	-	1	0.1	-	-	20	0.2	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																							
Payable for Investments	16	0.4	0	0.0	29	5.5	3	0.4	-	-	4	0.2	-	-	-	-	7	0.7	16	0.5	75	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 Investments)	-	-	-	-	0	0.0	0	0.0	-	-	23	1.1	-	-	-	-	-	-	16	0.5	39	0.3	
Sub Total (B)	83	1.9	33	4.4	(18)	(3.4)	2	0.3	5	3	13.3	1	-	-	-	-	17	1.7	16	0.5	151	1.2	
Other Investments (<=25%)																							
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	146	3.3	4	0.5	-	-	41	7.1	-	-	84	4.2	-	-	-	-	40	4.0	227	6.8	541	4.2	
Money Market	284	6.4	8	1.1	-	-	6	1.1	0	0.0	202	10.1	-	-	-	-	45	4.5	43	1.3	589	4.6	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	430	9.7	12	1.5	-	-	48	8.2	0	0.0	286	14.2	-	-	-	-	86	8.5	270	8.1	1,130	8.8	
Total (A + B + C)	4,420	100.0	749	100.0	524	100.0	578	100.0	195	100.0	2,012	100.0	-	-	-	-	1,001	100.0	3,346	100.0	12,826	100.0	

Date: 30-Jun-18

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 of Finance

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, 2018

Rs.Lakhs

PARTICULARS	GROUP EQUITY FUND					GROUP DEBT FUND					GROUP BALANCE FUND					GROUP LIQUID FUND					Total of All Funds				
	ULGF00103/08/17GROUPEQUIF 130					ULGF00303/08/17GROUPEBTFF130					ULGF00203/08/17GROUPEALDF130					ULGF00403/08/17GROUPELIQDF130									
Opening Balance (Market Value)	-					1,467					-					-					1,467				
Add : Inflow during The Quarter	-					0					-					-					0				
Increase/(Decrease) Value of Inv (Net)	-					2					-					-					2				
Less: Outflow during the Quarter	-					90					-					-					90				
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-					1,379					-					-					1,379				

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GROUPEQUIF 130		ULGF00303/08/17GROUPEBTFF130		ULGF00203/08/17GROUPEALDF130		ULGF00403/08/17GROUPELIQDF130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	619	44.9	-	-	-	-	619	44.9
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	161	11.7	-	-	-	-	161	11.7
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	94	6.8	-	-	-	-	94	6.8
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	217	15.7	-	-	-	-	217	15.7
Mutual funds	-	-	178	12.9	-	-	-	-	178	12.9
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	1,269	92.0	-	-	-	-	1,269	92.0
Current Assets:										
Accrued Interest	-	-	27	2.0	-	-	-	-	27	2.0
Dividend income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	83	6.0	-	-	-	-	83	6.0
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investment)	-	-	-	-	-	-	-	-	-	-
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities										
Payable for Investments	-	-	-	-	-	-	-	-	-	-
Fund Mgmt Charges Payable	-	-	0	0.0	-	-	-	-	0	0.0
Other Current Liabilities (for Investment)	-	-	0	0.0	-	-	-	-	0	0.0
Sub Total (B)	-	-	110	8.0	-	-	-	-	110	8.0
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	1,379	100.0	-	-	-	-	1,379	100.0

Date: 30-Jun-18

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 of Finance