

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, 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	
	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNGR OWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONY130	ULIF01501/01/2010EGR MONYPL130	ULIF01307/12/2009BIV NNGROWP130	ULIF01407/12/2009B PRTCTNGRP130	ULIF01704/01/2010EBUI LDINDP130	ULIF01801/01/2010EGRW THOPLP130												
Opening Balance (Market Value)	4,420	749	524	578	195	2,012	0	(0)	1,001	3,346												12,826
Add : Inflow during The Quarter	48	22	47	26	77	36	-	-	17	77												352
Increase/(Decrease) Value of Inv (Net)	57	9	7	(0)	3	11	(0)	0	18	(15)												90
Less: Outflow during the Quarter	598	63	79	85	42	171	-	-	125	308												1,472
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,927	717	500	518	234	1,888	-	-	912	3,100												11,796

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		
	ULIF00526/12/2007EGROWMON YP130	ULIF00426/12/2007BSNGR OWPEN130	ULIF00626/12/2007DSTDY MONYP130	ULIF00814/12/2008EGRWT HOPRP130	ULIF01107/12/2009LSA FEMONY130	ULIF01501/01/2010EGR MONYPL130	ULIF01307/12/2009BIV NNGROWP130	ULIF01407/12/2009B PRTCTNGRP130	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	Actual Inv.	% Actual	
Approved Investments (>=75%)																							
Central Govt Securities	-	-	170	23.7	294	58.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	464	3.9
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	102	14.2	84	16.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186	1.6
Infrastructure Bonds	-	-	139	19.4	101	20.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	240	2.0
Equity	3,415	87.0	279	38.9	-	-	475	91.7	-	-	1,573	83.3	-	-	-	-	816	89.5	2,849	91.9	9,408	79.8	
Money Market	-	-	-	-	-	-	-	-	203	86.7	-	-	-	-	-	-	-	-	-	-	-	203	1.7
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	3,415	87.0	690	96.3	479	95.6	475	91.7	203	86.7	1,573	83.3	-	-	-	-	816	89.5	2,849	91.9	10,500	89.0	
Current Assets:																							
Accrued Interest	-	-	11	1.5	16	3.2	0	0.0	-	-	(0)	(0.0)	-	-	-	-	(0)	(0.0)	-	-	-	27	0.2
Dividend Income	0	0.0	0	0.0	-	-	0	0.0	-	-	0	0.0	-	-	-	-	0	0.0	1	0.0	2	0.0	
Bank Balance	79	2.0	7	0.9	6	1.1	4	0.8	31	13.2	39	2.1	-	-	-	-	74	8.1	27	0.9	267	2.3	
Receivable for Sale of Investments	116	3.0	-	-	0	0.0	-	-	-	-	84	4.4	-	-	-	-	-	-	-	-	200	1.7	
Other Current Assets (for Investm	-	-	1	0.1	0	0.1	0	0.0	0	0.1	0	0.0	-	-	-	-	-	-	6	0.2	8	0.1	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Current Liabilities																							
Payable for Investments	4	0.1	-	-	0	0.0	(0)	(0.0)	-	-	2	0.1	-	-	-	-	0	0.0	0	0.0	6	0.1	
Fund Mgmt Charges Payable	1	0.0	0	0.0	0	0.0	0	0.0	0.02	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	2	0.0	
Other Current Liabilities (for Inves	10	0.3	(0)	(0.0)	-	-	0	0.0	-	-	0	0.0	-	-	-	-	0	0.0	0	0.0	10	0.1	
Sub Total (B)	181	4.6	18	2.5	22	4.4	4	0.8	31	13	121.2	6	-	-	-	-	74	8.1	33	1.1	485	4.1	
Other Investments (<=25%)																							
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity	118	3.0	1	0.2	-	-	35	6.8	-	-	69	3.7	-	-	-	-	21	2.4	192	6.2	437	3.7	
Money Market	214	5.4	8	1.1	-	-	3	0.7	0	0.0	124	6.6	-	-	-	-	0	0.0	26	0.8	374	3.2	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	331	8.4	9	1.2	-	-	38	7.4	0	0.0	193	10.2	-	-	-	-	22	2.4	218	7.0	811	6.9	
Total (A + B + C)	3,927	100.0	717	100.0	500	100.0	518	100.0	234	100.0	1,888	100.0	-	-	-	-	912	100.0	3,100	100.0	11,796	100.0	

Date: 30-Sep-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: _____
Nilesh Kothari
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 : September 30, 2018

Rs.Lakhs

PARTICULARS	GROUP EQUITY FUND					GROUP DEBT FUND					GROUP BALANCE FUND					GROUP LIQUID FUND					Total of All Funds				
	ULGF00103/08/17GROUPEQUIF130					ULGF00303/08/17GROUP DEBTF130					ULGF00203/08/17GROUP BALDF130					ULGF00403/08/17GROUPLI QDF130									
SFIN																									
Opening Balance (Market Value)	-					1,379					-					-					1,379				
Add : Inflow during The Quarter	-					0					-					-					0				
Increase/(Decrease) Value of Inv (Net)	-					21					-					-					21				
Less: Outflow during the Quarter	-					93					-					-					93				
TOTAL INVESTIBLE FUNDS (MKT VALUE)	-					1,308					-					-					1,308				

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GROUPEQUIF130		ULGF00303/08/17GROUP DEBTF130		ULGF00203/08/17GROUP BALDF130		ULGF00403/08/17GROUPLI QDF130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	711	54.4	-	-	-	-	711	54.4
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	162	12.4	-	-	-	-	162	12.4
Corporate Bonds	-	-	60	4.6	-	-	-	-	60	4.6
Infrastructure Bonds	-	-	124	9.5	-	-	-	-	124	9.5
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	195	14.9	-	-	-	-	195	14.9
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	1,252	95.7	-	-	-	-	1,252	95.7
Current Assets:										
Accrued Interest	-	-	20	1.5	-	-	-	-	20	1.5
Dividend income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	36	2.7	-	-	-	-	36	2.7
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investmen	-	-	-	-	-	-	-	-	-	-
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 Investm	-	-	0	0.0	-	-	-	-	0	0.0
Sub Total (B)	-	-	56	4.3	-	-	-	-	56	4.3
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	1,308	100.0	-	-	-	-	1,308	100.0

Date: 30-Sep-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: _____
 Niles Kothari
 Chief of Finance