

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, 2018

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	STABILITY PLUS MONEY FUND			
SFIN	ULIF00221/08/2006EGR OWMONEY130	ULIF00121/08/2006BSAV ENGROW130	ULIF00321/08/2006DS TDYMOENY130	ULIF00708/12/2008EGR OWTHOPR130	ULIF00919/05/2009BBUI LDNPS1130	ULIF01007/07/2009LSAF EMONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGR WTHOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130	ULIF02322/02/17STAPL UMONF130			
Opening Balance (Market Value)	29,467	5,435	4,150	4,153	218	2,598	12,108	21,336	2,615	-	6,864	1,224	323	90,489		
Add : Inflow during The Quarter	491	573	416	149	3	1,314	526	1,835	54	-	-	177	161	5,699		
Increase/(Decrease) Value of Inv (Net)	(172)	119	187	(23)	11	35	(62)	(142)	(21)	-	175	16	12	134		
Less: Outflow during the Quarter	2,062	366	461	274	10	1,279	597	1,677	138	-	347	463	1	7,676		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	27,724	5,760	4,291	4,005	222	2,668	11,974	21,352	2,509	-	6,691	954	495	88,646		

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		STABILITY PLUS MONEY FUND		TOTAL FUNDS		
	ULIF00221/08/2006EGR OWMONEY130	ULIF00121/08/2006BSAV ENGROW130	ULIF00321/08/2006DS TDYMOENY130	ULIF00708/12/2008EGR OWTHOPR130	ULIF00919/05/2009BBUI LDNPS1130	ULIF01007/07/2009LSAF EMONEY130	ULIF01214/12/2009EGR OMONYPL130	ULIF01614/12/2009EGR WTHOPPL130	ULIF01909/02/2010EBUI LDINDA130	ULIF02022/06/2009BBUI LDNPS2130	ULIF02104/10/2010BTR UEWLTHG130	ULIF02219/01/2011DDIS CONTLF130	ULIF02322/02/17STAPL UMONF130			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	Actual Inv.	% Actual	
Approved Investments (>=75%)																													
Central Govt Securities	-	-	2,088	36.3	2,349	54.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,030	45.3	-	-	121.1	24.5	7,589	8.6
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,087	46.1	-	-	-	-	3,087	3.5
Other Approved Securities	-	-	51	0.9	191	4.5	-	-	213	96.0	-	-	-	-	-	-	-	-	-	-	-	5	0.1	-	-	-	-	460	0.5
Corporate Bonds	-	-	520	9.0	931	21.7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102.3	20.7	1,553	1.8
Infrastructure Bonds	-	-	461	8.0	597	13.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	121.4	24.6	1,179	1.3
Equity	24,357	87.9	2,178	37.8	-	-	3,613	90.2	-	-	-	-	10,111	84.4	18,889	88.5	2,267	90.3	-	-	-	377	5.6	-	-	-	-	61,792	69.7
Money Market	278	1.0	30	0.5	86	2.0	-	-	6	2.8	2,457	92.1	307	2.6	768	3.6	-	-	-	-	55	0.8	799	83.8	136.2	27.5	4,921	5.6	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	24,635	88.86	5,328	92.49	4,155	96.8	3,613	90.21	220	98.76	2,457	92.1	10,418	87.0	19,657	92.1	2,267	90.3	-	-	6,554	97.9	799	83.8	481.1	97.3	80,582	90.9	
Current Assets:																													
Accrued Interest	-	-	109	1.9	139	3.2	-	-	3	1.2	0	0.0	-	-	-	-	-	-	-	-	-	63	0.9	0	0.0	13.4	2.7	328	0.4
Dividend Income	5	0.0	1	0.0	-	-	-	-	-	-	-	-	2	0.0	-	-	1	0.0	-	-	-	-	-	-	-	-	-	9	0.0
Bank Balance	60	0.2	0	0.0	0	0.0	43	1.1	0	0.0	0	0.0	60	0.5	60	0.3	4	0.2	-	-	50	0.7	0	0.0	0.1	0.0	277	0.3	
Receivable for Sale of Investments	53	0.2	90	1.6	511	11.9	49	1.2	-	-	193	7.2	-	-	263	1.2	55	2.2	-	-	-	-	253	26.5	-	-	1,468	1.7	
Other Current Assets (for Investments)	0	0.0	19	0.3	-	-	0	0.0	-	-	18	0.7	6	0.0	22	0.1	0	0.0	-	-	-	-	-	-	-	-	65	0.1	
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																													
Payable for Investments	124	0.4	36	0.6	510	11.9	39	1.0	-	-	0	0.0	7	0.1	206	1.0	38	1.5	-	-	-	-	0	0.0	-	-	960	1.1	
Fund Mgmt Charges Payable	4	0.0	1	0.0	0	0.0	1	0.0	0	0.0	0	0.0	2	0.0	3	0.0	0	0.0	-	-	1	0.0	0	0.0	0.0	0.0	12	0.0	
Other Current Liabilities (for Investments)	2	0.0	0	0.0	3	0.1	0	0.0	0	0.0	-	-	0	0.0	0	0.0	11	0.4	-	-	4	0.1	98	10.3	0.0	0.0	119	0.1	
Sub Total (B)	(10)	(0.04)	181	3.15	136	3.2	53	1.32	3	1.24	211	7.9	59	0.5	137	0.6	11	0.4	-	-	108	1.6	155	16.2	13.4	2.7	1,056	1.2	
Other Investments (<=25%)																													
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	1,167	4.2	162	2.8	-	-	241	6.0	-	-	-	-	491	4.1	1,008	4.7	89	3.6	-	-	20	0.3	-	-	-	-	3,179	3.6	
Money Market	1,933	7.0	89	1.5	-	-	98	2.5	-	-	-	-	1,006	8.4	550	2.6	143	5.7	-	-	9	0.1	-	-	-	-	3,828	4.3	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	3,100	11.18	251	4.36	-	-	339	8.47	-	-	-	-	1,498	12.5	1,558	7.3	232	9.3	-	-	29	0.4	-	-	-	-	7,008	7.9	
Total (A + B + C)	27,724	100.0	5,760	100.0	4,291	100.0	4,005	100.0	222	100.0	2,668	100.0	11,974	100.0	21,352	100.0	2,509	100.0	-	-	6,691	100.0	954	100.0	494.5	100.0	88,646	100.0	

Date : 31-Dec-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: _____
 Nilesh Kothari
 Chief of Finance

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

PART - B

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, 2018



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	
	ULIF00526/12/2007EG ROWMONYP130	ULIF00426/12/2007BS NGRWPEN130	ULIF00626/12/2007DS TDYMONYP130	ULIF00814/12/2008EG RWTHOPRP130	ULIF01107/12/2009LS AFEMONYP130	ULIF01501/01/2010EG RMONYPLP130	ULIF01307/12/2009BIN VNGROWP130	ULIF01407/12/2009BP RTCTNGRP130	ULIF01704/01/2010EB UILDINDP130	ULIF01801/01/2010EG RWTHOPLP130												
Opening Balance (Market Value)	3,927	717	500	518	234	1,888	-	-	912	3,100	11,796											
Add : Inflow during The Quarter	46	17	127	18	33	17	-	-	6	95	357											
Increase/(Decrease) Value of Inv (Net)	(28)	13	23	(3)	3	(3)	-	-	(10)	(15)	(19)											
Less: Outflow during the Quarter	396	42	120	44	17	106	-	-	27	204	955											
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,549	705	530	489	253	1,797	-	-	881	2,976	11,180											

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			
	ULIF00526/12/2007EG ROWMONYP130	ULIF00426/12/2007BS NGRWPEN130	ULIF00626/12/2007DS TDYMONYP130	ULIF00814/12/2008EG RWTHOPRP130	ULIF01107/12/2009LS AFEMONYP130	ULIF01501/01/2010EG RMONYPLP130	ULIF01307/12/2009BIN VNGROWP130	ULIF01407/12/2009BP RTCTNGRP130	ULIF01704/01/2010EB UILDINDP130	ULIF01801/01/2010EG RWTHOPLP130														
	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	-	-	176	25.0	281	53.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	457	4.1
State Government Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Bonds	-	-	94	13.3	96	18.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	1.7
Infrastructure Bonds	-	-	142	20.1	92	17.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234	2.1
Equity	3,126	88.1	267	37.9	-	-	441	90.1	-	-	1,564	87.1	-	-	-	-	780	88.5	2,666	89.6	8,844	79.1	8,844	79.1
Money Market	-	-	1	0.2	42	8.0	-	-	231	91.3	-	-	-	-	-	-	-	-	14	0.5	288	2.6	288	2.6
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	3,126	88.1	680	96.5	512	96.5	441	90.1	231	91.3	1,564	87.1	-	-	-	-	780	88.5	2,680	90.1	10,013	89.6	10,013	89.6
Current Assets:																								
Accrued Interest	-	-	15	2.2	18	3.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33	0.3
Dividend income	1	0.0	0	0.0	-	-	-	-	-	-	0	0.0	-	-	-	-	0	0.0	-	-	-	-	1	0.0
Bank Balance	24	0.7	0	0.0	0	0.0	1	0.2	22	8.6	9	0.5	-	-	-	-	20	2.2	60	2.0	136	1.2	136	1.2
Receivable for Sale of Investments	9	0.2	4	0.6	-	-	6	1.2	-	-	-	-	-	-	-	-	19	2.1	36	1.2	74	0.7	74	0.7
Other Current Assets (for Investments)	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	0	0.0	2	0.0
Unit Collection A/c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation/Expropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities																								
Payable for Investments	15	0.4	4	0.6	-	-	5	1.0	-	-	4	0.2	-	-	-	-	13	1.4	28	1.0	70	0.6	70	0.6
Fund Mgmt Charges Payable	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	-	-	-	-	0	0.0	0	0.0	1	0.0	1	0.0
Other Current Liabilities (for Investments)	0	0.0	1	0.2	-	-	0	0.0	-	-	0	0.0	-	-	-	-	2	0.2	11	0.4	14	0.1	14	0.1
Sub Total (B)	18	0.5	14	2.0	18	3.5	2	0.5	22	9	5.6	0	-	-	-	-	24	2.7	57	1.9	162	1.4	162	1.4
Other Investments (<=25%)																								
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	147	4.1	3	0.4	-	-	35	7.1	-	-	86	4.8	-	-	-	-	27	3.1	171	5.7	468	4.2	468	4.2
Money Market	258	7.3	8	1.2	-	-	12	2.4	-	-	141	7.8	-	-	-	-	50	5.6	68	2.3	536	4.8	536	4.8
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	405	11.4	11	1.5	-	-	46	9.4	-	-	227	12.6	-	-	-	-	77	8.7	239	8.0	1,005	9.0	1,005	9.0
Total (A + B + C)	3,549	100.0	705	100.0	530	100.0	489	100.0	253	100.0	1,797	100.0	-	-	-	-	881	100.0	2,976	100.0	11,180	100.0	11,180	100.0

Date: 31-Dec-18

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: _____
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 : December 31, 2018


Rs.Lakhs

PARTICULARS	GROUP EQUITY FUND					GROUP DEBT FUND					GROUP BALANCE FUND					GROUP LIQUID FUND					Total of All Funds				
	ULGF00103/08/17GRO UPEQUIF130					ULGF00303/08/17GRO UPDEBTF130					ULGF00203/08/17GRO UPBALDF130					ULGF00403/08/17GRO UPLIQDF130									
SFIN																									
Opening Balance (Market Value)						1,308															1,308				
Add : Inflow during The Quarter						241															241				
Increase/(Decrease) Value of Inv (Net)						51															51				
Less: Outflow during the Quarter						125															125				
TOTAL INVESTIBLE FUNDS (MKT VALUE)						1,475															1,475				

INVESTMENT OF UNIT FUND	GROUP EQUITY FUND		GROUP DEBT FUND		GROUP BALANCE FUND		GROUP LIQUID FUND		TOTAL FUND	
	ULGF00103/08/17GRO UPEQUIF130		ULGF00303/08/17GRO UPDEBTF130		ULGF00203/08/17GRO UPBALDF130		ULGF00403/08/17GRO UPLIQDF130			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	-	499	33.8	-	-	-	-	499	33.8
State Government Securities	-	-	-	-	-	-	-	-	-	-
Other Approved Securities	-	-	169	11.4	-	-	-	-	169	11.4
Corporate Bonds	-	-	121	8.2	-	-	-	-	121	8.2
Infrastructure Bonds	-	-	223	15.1	-	-	-	-	223	15.1
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	435	29.5	-	-	-	-	435	29.5
Mutual funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	-	-	1,447	98.1	-	-	-	-	1,447	98.1
Current Assets:										
Accrued Interest	-	-	28	1.9	-	-	-	-	28	1.9
Dividend income	-	-	-	-	-	-	-	-	-	-
Bank Balance	-	-	0	0.0	-	-	-	-	0	0.0
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-
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 Investments)	-	-	0	0.0	-	-	-	-	0	0.0
Sub Total (B)	-	-	28	1.9	-	-	-	-	28	1.9
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	-	-
Total (A + B + C)	-	-	1,475	100.0	-	-	-	-	1,475	100.0

Date:

31-Dec-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: _____

Nilesh Kothari

Chief of Finance