

L-28

Company Name & Code: Bharti Axa Life Insurance Co. Ltd. (0130)

Statement for the period: March 31, 2010

Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	SAVE & GROW MONEY FUND	2,925	14.3168	14.3168	14.1763	13.8835	12.9305	4.0%	10.1%
2	GROW MONEY FUND	46,323	15.6400	15.6400	15.3980	14.7970	12.6352	6.4%	11.3%
3	STEADY MONEY FUND	1,523	13.0101	13.0101	12.8116	12.6463	12.5759	6.3%	8.4%
4	PENSION - SAVE & GROW	823	11.3767	11.3767	11.2719	11.0107	10.2350	3.7%	NA
5	PENSION GROW MONEY FUND	12,570	8.7688	8.7688	8.6289	8.2926	7.0737	6.6%	NA
6	PENSION - STEADY MONEY	626	11.5363	11.5363	11.3665	11.2198	11.1609	6.1%	NA
7	GROWTH OPPORTUNITIES FUND	2,839	18.6895	18.6895	17.9603	17.1608	14.3725	17.1%	NA
8	PENSION GROWTH OPPORTUNITIES FUND	568	17.7217	17.7217	17.0719	16.5541	13.8078	16.0%	NA
9	Build n Protect Fund Series 1	565	9.6325	9.6325	9.5263	9.4803	959.6%	4.5%	NA
10	SAFE MONEY FUND	171	10.2436	10.2436	10.1472	10.0584	NA	3.8%	NA
11	SAFE MONEY PENSION FUND	297	10.2357	10.2357	10.1406	10.0520	NA	3.8%	NA
12	GROW MONEY PLUS	1,949	10.4013	10.4013	10.2156	NA	NA	7.4%	NA
13	GROW MONEY PENSION PLUS	1,867	10.3441	10.3441	10.1661	NA	NA	7.1%	NA
14	INVEST N GROW MONEY PENSION FUND	15	10.2321	10.2321	10.0426	NA	NA	7.7%	NA
15	PROTECT N GROW MONEY PENSION	29	10.1283	10.1283	10.0143	NA	NA	4.6%	NA
16	GROWTH OPPORTUNITIES PLUS	1,902	10.1052	10.1052	10.0129	NA	NA	3.7%	NA
17	BUILD INDIA PENSION FUND	1,656	9.8548	9.8548	NA	NA	NA	NA	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	1,912	10.5017	10.5017	NA	NA	NA	NA	NA
19	BUILD INDIA FUND	670	10.5112	10.5112	NA	NA	NA	NA	NA
	Total	79,230							

Note: The NAVs mentioned above is post appropriation/expropriation charges.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE : 14-May-10

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer