

FORM - 3A

Company Name & Code: Bharti Axa Life Insurance Co. Ltd. (0130)
Statement for the period: June 30, 2010 Link to FORM 3A (Part B)
Periodicity of Submission: Quarterly

PART - C

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	3,395	14.5482	14.5482	14.3168	14.1763	13.8835	6.6%	10.7%
2	GROW MONEY FUND	51,787	16.0354	16.0354	15.6400	15.3980	14.7970	10.5%	12.3%
3	STEADY MONEY FUND	1,878	13.2494	13.2494	13.0101	12.8116	12.6463	7.6%	9.1%
4	PENSION - SAVE & GROW	1,009	11.5674	11.5674	11.3767	11.2719	11.0107	6.9%	NA
5	PENSION GROW MONEY FUND	13,887	8.9888	8.9888	8.7688	8.6289	8.2926	10.4%	NA
6	PENSION - STEADY MONEY	739	11.7390	11.7390	11.5363	11.3665	11.2198	7.2%	NA
7	GROWTH OPPORTUNITIES FUND	3,243	19.2292	19.2292	18.6895	17.9603	17.1608	12.1%	NA
8	PENSION GROWTH OPPORTUNITIES FUND	664	18.2625	18.2625	17.7217	17.0719	16.5541	12.8%	NA
9	BUILD N PROTECT FUND SERIES 1	678	9.8593	9.8593	9.6325	9.5263	9.4803	9.8%	NA
10	SAFE MONEY FUND	129	10.3522	10.3522	10.2436	10.1472	10.0584	4.3%	NA
11	SAFE MONEY PENSION FUND	226	10.3550	10.3550	10.2357	10.1406	10.0520	4.8%	NA
12	GROW MONEY PLUS	2,380	10.6892	10.6892	10.4013	10.2156	NA	11.6%	NA
13	GROW MONEY PENSION PLUS	2,576	10.4244	10.4244	10.3441	10.1661	NA	3.2%	NA
14	INVEST N GROW MONEY PENSION FUND	19	10.3072	10.3072	10.2321	10.0426	NA	3.0%	NA
15	PROTECT N GROW MONEY PENSION	35	10.5671	10.5671	10.1283	10.0143	NA	18.5%	NA
16	GROWTH OPPORTUNITIES PLUS	2,630	10.4064	10.4064	10.1052	10.0129	NA	12.5%	NA
17	BUILD INDIA PENSION FUND	2,128	9.9097	9.9097	9.8548	NA	NA	2.3%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	3,289	10.7907	10.7907	10.5017	NA	NA	11.5%	NA
19	BUILD INDIA FUND	1,052	10.5815	10.5815	10.5112	NA	NA	2.7%	NA
20	BUILD N PROTECT FUND SERIES 1	60	10.0964	10.0964	NA	NA	NA	NA	NA
	Total	91,803							

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 : 3-Aug-10

Signature: _____
Mr. Sandeep Nanda
Chief Investment Officer