

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

June 30, 2011

Link to FORM 3A (Part B)

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 N GROW MONEY FUND | 5,834 | 15.2761 | 15.2761 | 15.3337 | 15.5897 | 15.4736 | -1.51% | 10.49% |
| 2 | GROW MONEY FUND | 68,183 | 16.8936 | 16.8936 | 17.1622 | 18.3266 | 18.0900 | -6.20% | 13.67% |
| 3 | STEADY MONEY FUND | 3,662 | 13.8459 | 13.8459 | 13.6472 | 13.4721 | 13.3486 | 6.04% | 7.25% |
| 4 | SAVE N GROW MONEY PENSION FUND | 1,556 | 12.1482 | 12.1482 | 12.1786 | 12.3981 | 12.3064 | -1.01% | 11.82% |
| 5 | GROW MONEY PENSION FUND | 17,197 | 9.4472 | 9.4472 | 9.5887 | 10.2521 | 10.1143 | -5.85% | 13.82% |
| 6 | STEADY MONEY PENSION FUND | 1,423 | 12.2784 | 12.2784 | 12.0906 | 11.9377 | 11.8258 | 6.45% | 7.38% |
| 7 | GROWTH OPPORTUNITIES | 5,675 | 20.1063 | 20.1063 | 20.4666 | 22.0465 | 21.8087 | -6.95% | NA |
| 8 | GROWTH OPPORTUNITIES PENSION FUND | 1,120 | 19.1208 | 19.1208 | 19.3842 | 20.8802 | 20.7272 | -5.40% | NA |
| 9 | BUILD N PROTECT FUND SERIES 1 | 1,131 | 10.1823 | 10.1823 | 10.2172 | 10.0474 | 9.9085 | -1.38% | NA |
| 10 | SAFE MONEY FUND | 418 | 11.0164 | 11.0164 | 10.8172 | 10.6350 | 10.4808 | 7.68% | NA |
| 11 | SAFE MONEY PENSION FUND | 343 | 11.0148 | 11.0148 | 10.8105 | 10.6353 | 10.4851 | 7.89% | NA |
| 12 | GROW MONEY PLUS | 5,785 | 11.2051 | 11.2051 | 11.4773 | 12.2696 | 12.1596 | -9.28% | NA |
| 13 | GROW MONEY PENSION PLUS | 4,672 | 11.1130 | 11.1130 | 11.3509 | 12.1702 | 12.0651 | -8.23% | NA |
| 14 | INVEST N GROW MONEY PENSION FUND | 25 | 10.9645 | 10.9645 | 11.2157 | 11.5875 | 11.5072 | -8.78% | NA |
| 15 | PROTECT N GROW MONEY PENSION | 59 | 10.8833 | 10.8833 | 10.7949 | 10.8585 | 10.7246 | 3.36% | NA |
| 16 | GROWTH OPPORTUNITIES PLUS | 6,830 | 10.8922 | 10.8922 | 11.0898 | 11.9282 | 11.7910 | -7.03% | NA |
| 17 | BUILD INDIA PENSION FUND | 2,669 | 9.5713 | 9.5713 | 9.8926 | 10.7892 | 11.1248 | -12.53% | NA |
| 18 | GROWTH OPPORTUNITIES PENSION PLUS | 6,001 | 11.3358 | 11.3358 | 11.4941 | 12.3869 | 12.2215 | -5.47% | NA |
| 19 | BUILD INDIA FUND | 2,276 | 10.2862 | 10.2862 | 10.6274 | 11.5539 | 11.8823 | -12.40% | NA |
| 20 | BUILD N PROTECT FUND SERIES 2 | 105 | 10.4668 | 10.4668 | 10.4351 | 10.2657 | 10.1584 | 1.24% | NA |
| 21 | TRUE WEALTH FUND | 4,260 | 9.2012 | 9.2012 | 9.2054 | 9.8495 | NA | -0.18% | NA |
| 22 | DISCONTINUANCE LIFE FUND | 78 | 10.3084 | 10.3084 | 10.1479 | NA | NA | 6.57% | NA |
| | Total | 139,301 | | | | | | | |

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 : 29-Jul-2011

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer