

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

September 30, 2011

Link to FORM 3A (Part B)

Periodicity of Submission: Quarterly

No	Name of the Scheme	SFIN	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	ULIF00121/08/2006BSAVENGROW130	6,190	14.6545	14.6545	15.2761	15.3337	15.5897	-15.19%	9.16%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	61,925	14.9222	14.9222	16.8936	17.1622	18.3266	-38.88%	9.93%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	4,069	14.1497	14.1497	13.8459	13.6472	13.4721	8.99%	7.36%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	1,642	11.7076	11.7076	12.1482	12.1786	12.3981	-13.63%	9.53%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	15,259	8.3579	8.3579	9.4472	9.5887	10.2521	-38.49%	10.06%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	1,572	12.5680	12.5680	12.2784	12.0906	11.9377	9.69%	7.47%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	5,512	17.9543	17.9543	20.1063	20.4666	22.0465	-36.18%	NA
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,058	17.0510	17.0510	19.1208	19.3842	20.8802	-36.53%	NA
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,277	10.3120	10.3120	10.1823	10.2172	10.0474	5.15%	NA
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	587	11.2307	11.2307	11.0164	10.8172	10.6350	7.94%	NA
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	454	11.2316	11.2316	11.0148	10.8105	10.6353	8.04%	NA
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	5,859	9.9250	9.9250	11.2051	11.4773	12.2696	-38.20%	NA
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	4,535	9.8248	9.8248	11.1130	11.3509	12.1702	-38.66%	NA
14	INVEST N GROW MONEY PENSION FUND	ULIF01307/12/2009BINVNGROWP130	25	9.9943	9.9943	10.9645	11.2157	11.5875	-30.76%	NA
15	PROTECT N GROW MONEY PENSION	ULIF01407/12/2009BPRTCTNGRP130	64	10.8535	10.8535	10.8833	10.7949	10.8585	-1.08%	NA
16	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	7,296	9.7294	9.7294	10.8922	11.0898	11.9282	-36.10%	NA
17	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	2,545	8.4524	8.4524	9.5713	9.8926	10.7892	-38.93%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	6,321	10.0876	10.0876	11.3358	11.4941	12.3869	-37.05%	NA
19	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	2,358	9.1043	9.1043	10.2862	10.6274	11.5539	-38.38%	NA
20	BUILD N PROTECT FUND SERIES 2	ULIF02022/06/2009BBUILDNP2130	122	10.5654	10.5654	10.4668	10.4351	10.2657	3.79%	NA
21	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	5,143	9.0973	9.0973	9.2012	9.2054	9.8495	-4.41%	NA
22	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	227	10.5149	10.5149	10.3084	10.1479	NA	8.19%	NA
	Total		134,038							

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 : 10-Nov-11

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer