

FORM- 3A

Company Name ft Code: Bhartf Axa life Insurance Co. Pvt. Ltd. (0130)

PART- C

Statement for the period: March 31, 2009

Link to FORM 3A (Part B)

Perfodidty of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAVAS on the above date	;NAV as per LB 2*	Previous Qtr NAV	2ndPrevious QtrNAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	SAVE ft GROW FUND	862	10.9025	10.9025	10.7052	11.2448	11.3257	8%	NA
2	GROW MONEY FUND	13,701	8.7823	8.7823	8.6544	11.1973	11.5021	6%	NA
3	STEADY MONEY FUND	475	12.2762	12.2762	12.1666	11.4336	11.2225	4%	NA
4	PENSION -SAVE ft GROW	142	8.6541	8.6541	8.5908	8.8922	8.6880	3%	NA
5	PENSION GROW MONEY FUN	4,029	4.9186	4.9186	4.8369	6.2486	6.4071	7%	NA
6	PENSION - STEADY MONEY	192	10.9382	10.9382	10.8354	10.1248	9.9167	4%	NA
7	GROWTH OPPOURTUNITIES F	471	10.1210	10.1210	10.2019	NA	NA	-3%	NA
8	PENSION GROWTH OPPOURT	27	9.8603	9.8603	10.1162	NA	NA	-10%	NA
Total		19,900							

• LB2 report NAVis on 31-Mar-2009

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-Jun-09

Signature:

Mr. Atul Roongta

Chief Investment Officer