

L-28

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

Statement for the period: September 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 N GROW MONEY FUND	4,313.91	15.4736	15.4736	14.5482	14.3168	14.1763	27.72%	7.59%
2	GROW MONEY FUND	63,082.72	18.0900	18.0900	16.0354	15.6400	15.3980	61.33%	6.82%
3	STEADY MONEY FUND	2,515.26	13.3486	13.3486	13.2494	13.0101	12.8116	3.00%	6.64%
4	SAVE N GROW MONEY PENSION FUND	1,369.43	12.3064	12.3064	11.5674	11.3767	11.2719	27.85%	NA
5	GROW MONEY PENSION FUND	16,718.42	10.1143	10.1143	8.9888	8.7688	8.6289	59.69%	NA
6	STEADY MONEY PENSION FUND	1,133.60	11.8258	11.8258	11.7390	11.5363	11.3665	2.97%	NA
7	GROWTH OPPORTUNITIES	4,274.77	21.8087	21.8087	19.2292	18.6895	17.9603	64.78%	NA
8	GROWTH OPPORTUNITIES PENSION FUND	868.65	20.7272	20.7272	18.2625	17.7217	17.0719	65.25%	NA
9	BUILD N PROTECT FUND SERIES 1	817.99	9.9085	9.9085	9.8593	9.6325	9.5263	1.99%	NA
10	SAFE MONEY FUND	166.27	10.4808	10.4808	10.3522	10.2436	10.1472	5.02%	NA
11	SAFE MONEY PENSION FUND	287.00	10.4851	10.4851	10.3550	10.2357	10.1406	5.08%	NA
12	GROW MONEY PLUS	3,323.95	12.1596	12.1596	10.6892	10.4013	10.2156	66.75%	NA
13	GROW MONEY PENSION PLUS	3,843.08	12.0651	12.0651	10.5671	10.3441	10.1661	69.21%	NA
14	INVEST N GROW MONEY PENSION FUND	23.36	11.5072	11.5072	10.4244	10.2321	10.0426	48.00%	NA
15	PROTECT N GROW MONEY PENSION	41.89	10.7246	10.7246	10.3072	10.1283	10.0143	17.06%	NA
16	GROWTH OPPORTUNITIES PLUS	4,196.97	11.7910	11.7910	10.4064	10.1052	10.0129	64.15%	NA
17	BUILD INDIA PENSION FUND	2,677.95	11.1248	11.1248	9.9097	9.8548	NA	58.23%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	5,352.75	12.2215	12.2215	10.7907	10.5017	NA	63.88%	NA
19	BUILD INDIA FUND	1,535.91	11.8823	11.8823	10.5815	10.5112	NA	58.41%	NA
20	BUILD N PROTECT FUND SERIES 2	77.78	10.1584	10.1584	10.0964	NA	NA	NA	NA
Total		116,622							

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 :

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer