

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