

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

March 31, 2012

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	7,422	15.3038	15.3038	14.3982	14.6545	15.2761	27.38%	11.94%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	68,489	15.8080	15.8080	13.9604	14.9222	16.8936	63.74%	21.60%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	5,444	14.7698	14.7698	14.4499	14.1497	13.8459	9.08%	6.35%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	1,952	12.1948	12.1948	11.5333	11.7076	12.1482	24.77%	12.09%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	15,634	8.8320	8.8320	7.8130	8.3579	9.4472	62.64%	21.50%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	1,746	13.1012	13.1012	12.8367	12.5680	12.2784	8.43%	6.19%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	6,801	18.9292	18.9292	16.7594	17.9543	20.1063	62.10%	23.16%
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,322	17.9637	17.9637	15.8808	17.0510	19.1208	63.06%	22.09%
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,595	10.5926	10.5926	10.3552	10.3120	10.1823	9.41%	NA
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	1,174	11.6877	11.6877	11.4547	11.2307	11.0164	8.32%	NA
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	508	11.6899	11.6899	11.4575	11.2316	11.0148	8.29%	NA
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	9,291	10.4111	10.4111	9.2771	9.9250	11.2051	58.02%	NA
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	5,459	10.3394	10.3394	9.1971	9.8248	11.1130	59.12%	NA
14	INVEST N GROW MONEY PENSION FUND	ULIF01307/12/2009BINVNGROWP130	-	-	-	-	9.9943	10.9645	0.00%	NA
15	PROTECT N GROW MONEY PENSION	ULIF01407/12/2009BPRTCTNGRP130	-	-	-	-	10.8535	10.8833	0.00%	NA
16	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	11,662	10.2170	10.2170	9.0621	9.7294	10.8922	60.95%	NA
17	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	2,947	8.9316	8.9316	7.8612	8.4524	9.5713	65.94%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	7,277	10.6195	10.6195	9.3754	10.0876	11.3358	63.94%	NA
19	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	3,048	9.6141	9.6141	8.4718	9.1043	10.2862	65.17%	NA
20	BUILD N PROTECT FUND SERIES 2	ULIF02022/06/2009BBUILDNP2130	-	-	-	-	10.5654	10.4668	0.00%	NA
21	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	7,256	8.7860	8.7860	8.9690	9.0973	9.2012	-7.85%	NA
22	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	1,285	10.9063	10.9063	10.7098	10.5149	10.3084	7.48%	NA
	Total		160,310							

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 : 14-Apr-12

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer