

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

December 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	8,665	16.95	16.95	16.26	15.48	15.30	17.9%	6.2%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	71,238	17.99	17.99	17.05	15.59	15.81	23.7%	5.4%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	6,492	15.92	15.92	15.58	15.14	14.77	9.1%	7.5%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	2,223	13.48	13.48	12.94	12.33	12.19	17.7%	6.2%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	15,165	10.04	10.04	9.52	8.69	8.83	23.8%	5.3%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	1,915	14.09	14.09	13.79	13.41	13.10	9.0%	7.4%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	7,583	21.44	21.44	20.26	18.57	18.93	25.3%	6.2%
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,423	20.32	20.32	19.22	17.63	17.96	24.7%	6.1%
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,527	11.59	11.59	11.21	10.94	10.59	14.0%	6.7%
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	1,668	12.43	12.43	12.18	11.93	11.69	8.3%	7.0%
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	570	12.42	12.42	12.17	11.93	11.69	8.3%	7.0%
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	13,360	11.94	11.94	11.21	10.25	10.41	28.6%	5.5%
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	7,205	11.85	11.85	11.13	10.18	10.34	28.1%	5.4%
14	INVEST N GROW MONEY PENSION FUND	ULIF01307/12/2009BINVNGROWP130	-	-	-	-	-	-	0.0%	NA
15	PROTECT N GROW MONEY PENSION	ULIF01407/12/2009BPRTCTNGRP130	-	-	-	-	-	-	0.0%	NA
16	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	17,140	11.71	11.71	10.98	10.04	10.22	29.1%	5.5%
17	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	3,803	10.25	10.25	9.64	8.84	8.93	27.1%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	9,943	12.11	12.11	11.35	10.41	10.62	29.2%	NA
19	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	4,532	11.08	11.08	10.40	9.54	9.61	28.4%	NA
20	BUILD N PROTECT FUND SERIES 2	ULIF02022/06/2009BBUILDNP2130	-	-	-	-	-	-	0.0%	NA
21	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	8,727	9.02	9.02	8.78	8.64	8.79	11.2%	NA
22	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	3,369	11.66	11.66	11.41	11.15	10.91	9.0%	NA
	Total		186,548							

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