

Form L-28 - Ulip NAV - 3A

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

March 31, 2013

[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	8,800	16.78	16.78	16.95	16.26	15.48	-4.0%	5.4%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	62,947	17.03	17.03	17.99	17.05	15.59	-20.0%	2.9%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	6,582	16.30	16.30	15.92	15.58	15.14	9.9%	7.8%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	2,095	13.30	13.30	13.48	12.94	12.33	-5.3%	5.4%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	13,099	9.51	9.51	10.04	9.52	8.69	-19.8%	2.7%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	1,948	14.44	14.44	14.09	13.79	13.41	10.4%	7.8%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	6,928	20.16	20.16	21.44	20.26	18.57	-22.1%	2.6%
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,248	19.12	19.12	20.32	19.22	17.63	-22.0%	2.6%
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,500	11.84	11.84	11.59	11.21	10.94	9.0%	7.1%
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	1,684	12.67	12.67	12.43	12.18	11.93	8.1%	7.3%
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	618	12.65	12.65	12.42	12.17	11.93	7.9%	7.3%
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	13,740	11.26	11.26	11.94	11.21	10.25	-21.3%	2.7%
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	6,654	11.14	11.14	11.85	11.13	10.18	-22.1%	2.5%
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	17,497	11.00	11.00	11.71	10.98	10.04	-22.4%	2.9%
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	3,448	9.65	9.65	10.25	9.64	8.84	-21.6%	-0.7%
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	9,267	11.37	11.37	12.11	11.35	10.41	-22.5%	2.7%
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	4,363	10.44	10.44	11.08	10.40	9.54	-21.5%	-0.2%
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	9,152	8.52	8.52	9.02	8.78	8.64	-20.5%	NA
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	4,437	11.84	11.84	11.66	11.41	11.15	6.2%	NA
	Total		176,007							

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