

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

March 31, 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	5,463	15.3337	15.3337	15.5897	15.4736	14.5482	-6.49%	7.66%
2	GROW MONEY FUND	67,420	17.1622	17.1622	18.3266	18.0900	16.0354	-23.37%	8.06%
3	STEADY MONEY FUND	3,311	13.6472	13.6472	13.4721	13.3486	13.2494	5.38%	6.19%
4	SAVE N GROW MONEY PENSION FUND	1,523	12.1786	12.1786	12.3981	12.3064	11.5674	-6.99%	8.53%
5	GROW MONEY PENSION FUND	17,422	9.5887	9.5887	10.2521	10.1143	8.9888	-23.76%	8.08%
6	STEADY MONEY PENSION FUND	1,294	12.0906	12.0906	11.9377	11.8258	11.7390	5.30%	6.12%
7	GROWTH OPPORTUNITIES	5,301	20.4666	20.4666	22.0465	21.8087	19.2292	-26.03%	NA
8	GROWTH OPPORTUNITIES PENSION FUND	1,042	19.3842	19.3842	20.8802	20.7272	18.2625	-26.03%	NA
9	BUILD N PROTECT FUND SERIES 1	1,026	10.2172	10.2172	10.0474	9.9085	9.8593	7.03%	NA
10	SAFE MONEY FUND	356	10.8172	10.8172	10.6350	10.4808	10.3522	7.13%	NA
11	SAFE MONEY PENSION FUND	330	10.8105	10.8105	10.6353	10.4851	10.3550	6.85%	NA
12	GROW MONEY PLUS	5,175	11.4773	11.4773	12.2696	12.1596	10.6892	-23.72%	NA
13	GROW MONEY PENSION PLUS	4,383	11.3509	11.3509	12.1702	12.0651	10.5671	-24.62%	NA
14	INVEST N GROW MONEY PENSION FUND	25	11.2157	11.2157	11.5875	11.5072	10.4244	-12.39%	NA
15	PROTECT N GROW MONEY PENSION	52	10.7949	10.7949	10.8585	10.7246	10.3072	-2.35%	NA
16	GROWTH OPPORTUNITIES PLUS	6,070	11.0898	11.0898	11.9282	11.7910	10.4064	-25.59%	NA
17	BUILD INDIA PENSION FUND	2,578	9.8926	9.8926	10.7892	11.1248	9.9097	-29.66%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	5,642	11.4941	11.4941	12.3869	12.2215	10.7907	-26.17%	NA
19	BUILD INDIA FUND	1,899	10.6274	10.6274	11.5539	11.8823	10.5815	-28.75%	NA
20	BUILD N PROTECT FUND SERIES 2	79	10.4351	10.4351	10.2657	10.1584	10.0964	6.86%	NA
21	TRUE WEALTH FUND	3,525	9.2054	9.2054	9.8495	NA	NA	-23.99%	NA
22	DISCONTINUANCE LIFE FUND	8	10.1479	10.1479	NA	NA	NA	NA	NA
	Total	133,922							

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 : 12-May-11

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer