

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

September 30, 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	8,284	16.26	16.26	15.48	15.30	14.40	21.5%	5.5%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	70,873	17.05	17.05	15.59	15.81	13.96	42.9%	5.0%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	6,263	15.58	15.58	15.14	14.77	14.45	12.0%	7.2%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	2,161	12.94	12.94	12.33	12.19	11.53	21.3%	5.6%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	15,521	9.52	9.52	8.69	8.83	7.81	43.2%	4.8%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	1,961	13.79	13.79	13.41	13.10	12.84	11.5%	7.1%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	7,276	20.26	20.26	18.57	18.93	16.76	41.1%	5.8%
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,381	19.22	19.22	17.63	17.96	15.88	41.0%	5.2%
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,609	11.21	11.21	10.94	10.59	10.36	10.1%	5.7%
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	1,521	12.18	12.18	11.93	11.69	11.45	8.5%	6.6%
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	572	12.17	12.17	11.93	11.69	11.46	8.3%	6.6%
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	12,090	11.21	11.21	10.25	10.41	9.28	42.6%	NA
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	6,598	11.13	11.13	10.18	10.34	9.20	42.7%	NA
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	15,290	10.98	10.98	10.04	10.22	9.06	42.5%	NA
17	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	3,573	9.64	9.64	8.84	8.93	7.86	41.0%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	9,023	11.35	11.35	10.41	10.62	9.38	41.2%	NA
19	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	4,126	10.40	10.40	9.54	9.61	8.47	41.2%	NA
20	BUILD N PROTECT FUND SERIES 2	ULIF02022/06/2009BBUILDNP2130	-	-	-	-	-	-	0.0%	NA
21	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	7,750	8.78	8.78	8.64	8.79	8.97	6.6%	NA
22	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	2,657	11.41	11.41	11.15	10.91	10.71	9.5%	NA
	Total		178,532							

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