

FORM - 3A

Company Name & Code: Sahara India Life Insurance Company Limited & 127

PART - C

Statement as on: 30th June 2010

[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	Balance	5,006.57	17.20462	17.20462	16.73459	16.57841	16.16393	12.92%	11.25%
2	Growth	41,998.90	17.02613	17.02613	16.58545	16.46081	16.01212	24.80%	14.94%
3	Secured	174.39	12.93193	12.93193	12.70058	12.55361	12.39264	6.31%	7.49%
4	Smart	3,360.74	14.49023	14.49023	14.08734	14.11792	13.97132	10.09%	NA
5	Prima	31.40	10.04597	10.04597	-	-	-	11.19%	NA

Total 50,572.00**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 : 14th August 2010

N. P. Bali

CEO

S. Rajagopalan

CIO