Form 3A
Unit Linked Insurance Business
COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY
Periodicity of Submission: Quarterly
Statement as on: 30th June 2012

Link to Item 'C' of FORM 3A (Part A)

PART - B

~~Par~~ / Non-Par

(Rs. In Lakhs)

PARTICULARS	IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143		IndiaFirst Life Insurance Balanced Fund 1 ULIF011010910BALAN1FUND143		IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143		IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143		IndiaFirst Life Insurance Debt Fund 1 ULIF010010910DEBT01FUND143		IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143	
Opening Balance (Market value)	13,835.79	-	25,147	-	12,636.78	-	2,824.13	-	8,882.41	-	4,942.70	-
Add: Inflows during the Quarter	1,401.52	-	930	-	960.32	-	255.26	-	1,727.34	-	246.88	-
Increase / (Decrease) Value of Inv (Net)	168.70	-	357	-	135.19	-	73.14	-	230.45	-	125.65	-
Less : Outflow during the Quarter	263.07	-	1,019	-	186.76	-	4.67	-	524.26	-	55.99	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**15,142.95**		**25,415.62**		**13,545.52**		**3,147.87**		**10,315.94**		**5,259.25**	

PARTICULARS	IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQUFUNDPEN143		IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143		IndiaFirst Life Insurance Equity Fund 1 ULIF009010910EQUTY1FUND143		India First Life Insurance Liquid Fund Pension ULIF008161109LIQFUNDPEN143		India First Life Insurance Value Fund ULIF013010910VALUEFUND0143		India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	
Opening Balance (Market value)	13,528.37	-	20,803.31	-	30,983.91	-	62.79	-	447.68	-	1,030.58	-
Add: Inflows during the Quarter	1,347.96	-	2,234.38	-	4,533.24	-	4.97	-	19.38	-	29.95	-
Increase / (Decrease) Value of Inv (Net)	79.55	-	132.76	-	204.61	-	1.13	-	2.75	-	0.79	-
Less : Outflow during the Quarter	252.44	-	388.65	-	2,596.30	-	1.46	-	11.52	-	24.74	-
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**14,703.44**		**22,781.80**		**33,125.45**		**67.42**		**458.28**		**1,036.58**	

PARTICULARS	India First Life Insurance EBP Bond Fund ULGF002240111EBPBNDFUND143		India First Life Insurance EBP Equity Advantage Fund ULGF001240111EBPEQADFND143		India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFUND143		India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143		India First Life Insurance Discontinued Policy Fund DPFF016140511DPFND00000143		Total of All Funds
Opening Balance (Market value)	14,750.32	-	2,068.11	-	117.73	-	43.46	-	1,388.36		**153,493.80**
Add: Inflows during the Quarter	21.99	-	14.05	-	1.56	-	-	-	1,359.48		**15,088.15**
Increase / (Decrease) Value of Inv (Net)	343.19	-	15.29	-	2.13	-	0.11	-	45.21		**1,917.55**
Less : Outflow during the Quarter	6.84	-	0.78	-	11.60	-	0.02	-	60.37		**5,408.02**
TOTAL INVESTIBLE FUNDS (MKT VALUE)	**15,108.66**		**2,096.67**		**109.81**		**43.55**		**2,732.68**		**165,091.48**

INVESTMENT OF UNIT FUND	IndiaFirst Life Insurance Balanced Fund		IndiaFirst Life Insurance Balanced Fund 1		IndiaFirst Life Insurance Balanced Fund Pension		IndiaFirst Life Insurance Debt Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Govt Bonds	627.08	4.14%	670.17	2.64%	557.12	4.11%	216.05	6.86%
Corporate Bonds	1,777.87	11.74%	3739.26	14.71%	1,589.74	11.74%	1,088.47	34.58%
Infrastructure Bonds	1,588.85	10.49%	3551.53	13.97%	1,703.30	12.57%	1,077.70	34.24%
Equity	8,662.29	57.20%	14763.14	58.09%	7,838.02	57.86%	-	-
Money Market	1,162.52	7.68%	1205.88	4.74%	734.31	5.42%	510.24	16.21%
Mutual Funds	1.91	0.01%	19.90	0.08%	277.11	2.05%	1.65	0.05%
Deposit with Banks	700.00	4.62%	300.00	1.18%	350.00	2.58%	150.00	4.77%
Other Assets	-		0.00		-		-	
Sub Total (A)	**14,520.52**	**95.89%**	**24,249.87**	**95.41%**	**13,049.59**	**96.34%**	**3,044.11**	**96.70%**
Current Assets:								
Accured Interest	188.63	1.25%	383.41	1.51%	164.50	1.21%	103.42	3.29%
Dividend Receivables	35.03	0.23%	64.90	0.26%	30.97	0.23%	-	-
Bank Balance	20.70	0.14%	22.75	0.09%	10.11	0.07%	4.00	0.13%
Receivable for sale of Investments	- 0.00	0.00%	-	-	-	-	-	-
Other Current Assets (For Investments)	- 0.12	-	1.12	0.00	0.00	-	- 0.03	-
	-	-	-	-	-	-	-	-
Less : Current Liablities	- 37.41				-		-	
Payable for Investments	- 17.01	-0.11%	- 37.41	-0.15%	-	0.00%	-	0.00%
Fund management charges payable		0.00%	- 30.72		- 15.25	-0.11%	- 3.62	-0.12%
Sub Total (B)	**189.82**	**1.50%**	**404.06**	**1.71%**	**190.34**	**1.41%**	**103.75**	**3.30%**
Other Investments (<=25%)								
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	761.69	-	-	-	-	-
Equity	432.60	2.86%		0.00%	305.59	2.26%	-	-
Money Market	-	-	-	-	-	-	-	-
Mutual Funds & Venture Fund								
Other Assets	-		-		-		-	
Sub Total (C)	**432.60**	**2.86%**	**761.69**	**0.00%**	**305.59**	**2.26%**	**-**	**0.00%**
Total (A+B+C)	**15,142.95**	**100.25%**	**25,415.62**	**97.12%**	**13,545.52**	**100.00%**	**3,147.87**	**100.00%**
Last day collection		**0.00%**		**0.00%**		**0.00%**		**0.00%**
Fund carried forward (as per LB2)	**15,142.95**	**100.00%**	**25,415.62**	**100.00%**	**13,545.52**	**100.00%**	**3,147.87**	**100.00%**

INVESTMENT OF UNIT FUND	IndiaFirst Life Insurance Debt Fund 1		IndiaFirst Life Insurance Debt Fund Pension		IndiaFirst Life Insurance Equity Fund Pension		IndiaFirst Life Insurance Equity Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Govt Bonds	712.31	0.07	411.89	7.83%	-	-	-	-
Corporate Bonds	3,179.40	0.31	1,662.78	0.32	-	-	-	-
Infrastructure Bonds	3,837.75	0.37	2,108.21	0.40	-	-	-	-
Equity	-	-	0.00	-	13,490.92	0.92	20,646.06	90.63%
Money Market	1,042.89	10.11%	523.25	9.95%	548.08	3.73%	979.00	4.30%
Mutual Funds	354.98	3.441%	2.54	0.05%	10.07	0.07%	38.08	0.17%
Deposit with Banks	795.00	0.08	375.00	0.07	0.00	-	-	0.00%
Other Assets	0.00%		-		0.00		-	
Sub Total (A)	**9,922.34**	**96.18%**	**5,083.67**	**96.66%**	**14,049.07**	**95.55%**	**21,663.14**	**95.09%**
Current Assets:								
Accured Interest	384.11	3.72%	179.92	3.42%	-	0.00%	-	0.00%
Dividend Receivables	-	-	-	-	52.87	0.36%	79.75	0.35%
Bank Balance	20.45	0.20%	1.78	0.03%	10.80	0.07%	39.54	0.17%
Receivable for sale of Investments	-	-	-	-	-	-	-	0.00%
Other Current Assets (For Investments)	1.54	-	- 0.04	-	-	-	0.04	-
	-	-	-	-	-	-	-	-
Less : Current Liablities	-		-		-		-	
Payable for Investments	-	0.000%	-	0.00%	- 68.24	-0.46%	- 207.97	-0.01
Fund management charges payable	- 12.51	-0.121%	- 6.09	-0.12%	- 16.30	-0.11%	- 25.21	-0.11%
			-		-		-	
Sub Total (B)	**393.60**	**3.80%**	**175.57**	**3.34%**	**- 20.88**	**-0.14%**	**- 113.86**	**-0.50%**
Other Investments (<=25%)					0			
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	-	-	-	-	675.25	4.59%	1,232.51	5.41%
Money Market	-	-	-	-	-	-	-	-
Mutual Funds & Venture Fund								
Other Assets	-	-	-		-		-	
Sub Total (C)	**-**	**0.00%**	**-**	**0.00%**	**675.25**	**4.59%**	**1,232.51**	**5.41%**
Total (A+B+C)	**10,315.94**	**99.99%**	**5,259.25**	**100.00%**	**14,703.44**	**100.00%**	**22,781.80**	**100.00%**
Last day collection		**0.00%**		**0.00%**		**0.00%**		**0.00%**
Fund carried forward (as per LB2)	**10,315.94**	**100.00%**	**5,259.25**	**100.00%**	**14,703.44**	**100.00%**	**22,781.80**	**100.00%**

INVESTMENT OF UNIT FUND	IndiaFirst Life Insurance Equity Fund 1		India First Life Insurance Liquid Fund Pension		India First Life Insurance Value Fund		India First Life Insurance Index Tracker Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Govt Bonds	0.00	-	-	-	-	-	-	-
Corporate Bonds	0.00	-	-	-	-	-	-	-
Infrastructure Bonds	0.00	-	-	-	-	-	-	-
Equity	29,824.06	0.90	-	-	381.82	83.32%	977.74	94.32%
Money Market	1,387.93	0.04	66.17	98.15%	16.79	3.66%	11.60	1.12%
Mutual Funds	19.06	0.06%	0.01	0.01%	0.00	0.00%	0.04	0.00%
Deposit with Banks	0.00	-	-	-	-	-	-	-
Other Assets	0.00		-		-		-	
Sub Total (A)	**31,231.05**	**94.28%**	**66.18**	**98.16%**	**398.61**	**86.98%**	**989.38**	**95.45%**
Current Assets:								
Accured Interest	0.00	-	-	-	-		-	
Dividend Receivables	114.19	0.00	-	-	1.18	0.26%	4.37	0.42%
Bank Balance	55.81	0.17%	1.31	1.95%	0.57	0.12%	1.70	0.16%
Receivable for sale of Investments	-	-	-	-	-	-	-	-
Other Current Assets (For Investments)	- 2.45	- 0.00	- 0.00	-	-	-	-	-
	-	-	-	-	-	-	-	-
Less : Current Liablities	-		-		-		-	
Payable for Investments	- 233.87	- 0.01	-	-	-	0.00%	-	-
Fund management charges payable	- 39.28	-0.119%	- 0.08	-0.11%	- 0.54	-0.12%	- 1.23	-0.12%
	0.00%							
Sub Total (B)	**- 105.60**	**-0.32%**	**1.24**	**1.84%**	**1.20**	**0.26%**	**4.84**	**0.47%**
Other Investments (<=25%)								
Corporate Bonds	-		-	-	-	-	-	-
Infrastructure Bonds	-		-	-	-	-	-	-
Equity	2,000.00	6.04%	-	-	58.47	12.76%	42.37	4.09%
Money Market	-		-	-	-	-	-	-
Mutual Funds & Venture Fund								
Other Assets	-		-		-		-	
Sub Total (C)	**2,000.00**	**6.04%**	**-**	**0.00%**	**58.47**	**12.76%**	**42.37**	**4.09%**
Total (A+B+C)	**33,125.45**	**100.00%**	**67.42**	**100.00%**	**458.28**	**100.00%**	**1,036.58**	**100.00%**
Last day collection		**0.00%**		**0.00%**				
Fund carried forward (as per LB2)	**33,125.45**	**100.00%**	**67.42**	**100.00%**	**458.28**	**100.00%**	**1,036.58**	**100.00%**

INVESTMENT OF UNIT FUND	India First Life Insurance EBP Bond Fund		India First Life Insurance EBP Equity Fund		India First Life Insurance EBP Cash Fund		India First Life Insurance Dynamic Asset Allocation Fund	
Approved Investments (>=75%)								
Govt Bonds	-	-	-	-	-	-	-	
Corporate Bonds	1,618.13	0.11	-	-	-	-	-	
Infrastructure Bonds	1,797.85	0.12	-	-	-	-	-	
Equity	-	-	1874.83	0.89	-	-	31.75	0.73
Money Market	2,198.46	14.55%	52.28	2.49%	109.66	99.86%	5.80	0.13
Mutual Funds	2.24	0.00	-	-	-	-	-	-
Deposit with Banks	8,950.00	0.59	-	-	0.00%	-	-	
Other Assets	0.00%		0.00%		0.00%	-	-	
Sub Total (A)	**14566.68**	**96.41%**	**1927.11**	**91.91%**	**109.66**	**99.86%**	**37.55**	**86.22%**
Current Assets:								
Accured Interest	552.17	3.65%	-	-	-	-	-	-
Dividend Receivables	-	-	7.41	0.35%	-	-	0.08	-
Bank Balance	1.16	0.01%	1.04	0.05%	0.20	0.00	0.09	0.00
Receivable for sale of Investments	-	-	-	-	-	-	-	-
Other Current Assets (For Investments)	-	-	-	-	-	-	-	-
	-	-	-	-	-	-		
Less : Current Liablities	-		-		-		-	
Payable for Investments	-	-	-	0.00%	-	-	-2.23	(0.05)
Fund management charges payable	- 11.35	-0.08%	- 2.51	-0.12%	-0.05	(0.00)	-0.05	(0.00)
	-							
Sub Total (B)	**541.98**	**3.59%**	**5.94**	**0.28%**	**0.15**	**0.14%**	**- 2.10**	**-5.02%**
Other Investments (<=25%)							0	
Corporate Bonds		-	-	-	-	-	-	-
Infrastructure Bonds		-	-	-	-	-	-	-
Equity		-	163.62	0.08	-	-	8.10	0.19
Money Market		-	-	-	-	-	-	-
Mutual Funds & Venture Fund								
Other Assets			-	-	-	-	-	-
Sub Total (C)	**-**	**0.00%**	**163.62**	**7.80%**	**-**	**-**	**8.10**	**18.61%**
Total (A+B+C)	**15,108.66**	**100.00%**	**2,096.67**	**100.00%**	**109.81**	**100.00%**	**43.55**	**99.80%**
Last day collection								
Fund carried forward (as per LB2)	**15,108.66**	**100.00%**	**2,096.67**	**100.00%**	**109.81**	**100.00%**	**43.55**	**100.00%**

INVESTMENT OF UNIT FUND	India First Life Insurance Discontinued Policy Fund		Total of All Funds	
			Actual Inv.	% Actual
Approved Investments (>=75%)				
Govt Bonds	-	-	3,195	1.94%
Corporate Bonds	-	-	14,656	8.88%
Infrastructure Bonds	-	-	15,665	9.49%
Equity	-	-	98,491	59.66%
Money Market	2,119.02	0.78	12,674	7.68%
Mutual Funds	51.74	0.02	779	0.47%
Deposit with Banks	550.00	0.20	12,170	7.37%
Other Assets	-	-		
Sub Total (A)	**2,720.76**	**99.56%**	**157,629**	**95.48%**
Current Assets:				
Accured Interest	13.55	0.00	1,970	1.19%
Dividend Receivables	-	-	391	0.24%
Bank Balance	-0.39	(0.00)	192	0.12%
Receivable for sale of Investments	-	-	- 0	0.00%
Other Current Assets (For Investments)	- 1.22	-	- 1	0.00%
Less : Current Liablities	-	-	- 37	- 0.00
Payable for Investments	1.22	0.00	-565.52	-0.34%
Fund management charges payable	-1.23	(0.00)	-166.02	-0.10%
Sub Total (B)	**11.92**	**0.48%**	**1,781.98**	**1.08%**
Other Investments (<=25%)				
Corporate Bonds	-	-	-	-
Infrastructure Bonds	-	-	762	0.46%
Equity	-	-	4,918	2.98%
Money Market	-	-	-	-
Mutual Funds & Venture Fund			-	-
Other Assets	-	-		
Sub Total (C)	**-**	**0.00%**	**5,680.20**	**3.44%**
Total (A+B+C)	**2,732.68**	**100.04%**	**165,091.48**	**100.00%**
Last day collection				
Fund carried forward (as per LB2)	**2,732.68**	**100.00%**	**165,091.48**	**100.00%**

Date : 25th July 2012

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

A.K. Sridhar

CHIEF INVESTMENT OFFICER