

## PERIODIC DISCLOSURES

### FORM L-22 Analytical Ratios\*

Insurer: IndiaFirst Life Insurance Company Limited30-Jun-10

#### Analytical

Sl.No.	Particular	For the quarter	up to the Quarter	Corresponding quarter of the preceding year	up to the Quarter of the preceding year
1	New business premium income growth rate - segment wise	NA	NA	NA	NA
2	Net Retention Ratio	99.94	99.94	NA	NA
3	Expense of Management to Gross Direct Premium Ratio	32.43	32.43	NA	NA
4	Commission Ratio (Gross commission paid to Gross Premium)	6.81	6.81	NA	NA
5	Ratio of policy holder's liabilities to shareholder's funds	95.52	95.52	NA	NA
6	Growth rate of shareholders' fund	NA	NA	NA	NA
7	Ratio of surplus to policyholders' liability	0.00	0.00	NA	NA
8	Change in net worth	2,717,168	2,717,168	NA	NA
9	Profit after tax/Total Income	NA	NA	NA	NA
10	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
11	Total investments/(Capital + Surplus)	1.57	1.57	NA	NA
12	Total affiliated investments/(Capital+ Surplus)	0.04	0.04		
13	Investment Yield (Gross and Net)				
	A. With Realised Gain				
	Shareholder's Fund			NA	NA
	Policholder's Fund - Non Par Linked			NA	NA
	A. Without Realised Gain			NA	NA
	Shareholder's Fund			NA	NA
	Policholder's Fund - Non Par Linked			NA	NA
14	Conservation Ratio	NA	NA	NA	NA
15	Persistency Ratio				
	For 13th month	NA	NA	NA	NA
	For 25th month	NA	NA	NA	NA
	For 37th month	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
16	NPA Ratio				
	Gross NPA Ratio	NA	NA	NA	NA
	Net NPA Ratio	NA	NA	NA	NA

#### Equity Holding Pattern for Life Insurers

*(Rs in Lakhs)*

1	(a) No. of shares	200,000,000	200,000,000	NA	NA
2	(b) Percentage of shareholding (Indian / Foreign)			NA	NA
	Indian	74%	74%	NA	NA
	Foreign	26%	26%	NA	NA
3	(c) %of Government holding (in case of public sector insurance companies)	0%	0%	NA	NA
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.48)	(0.48)	NA	NA
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.48)	(0.48)	NA	NA
6	(iv) Book value per share (Rs)	13.42	13.42	NA	NA