

FORM L-34-YIELD ON INVESTMENTS-1

Form 1

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Statement as on :31 Dec 2014

Name of the Fund: PENSION AND GEN ANNUITY BUSINESS

Periodicity of Submission : Quarterly

(Rs in Lakhs)

No.	Category of Investment	Category Cg	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)						
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield			
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	143,925.62	4,657.36	3.24	3.24	125,881.45	9,745.49	7.74	7.74	52,062.88	3,514.87	6.75	6.75			
3	A2 Special Deposits	CDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTRB	25,030.74	81.19	0.32	0.32	15,432.52	348.81	2.26	2.26	3,238.12	151.20	4.67	4.67			
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Securities	SCGSL	14,863.87	348.12	2.34	2.34	12,563.32	526.62	4.19	4.19	0.00	0.00	0.00	0.00			
8	B2 State Government Bonds/ Development Loans	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	B3 State Government Guaranteed Loans	SGGL	39,760.03	1,222.55	3.07	3.07	40,436.05	3,045.90	7.53	7.53	37,151.88	2,938.46	7.91	7.91			
10	B4 Other Approved Securities (excluding Infrastructure)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	C Housing and Loans to State Govt for housing	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Equip	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions acc	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions acc	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved Infrastructure)	HMB5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoted	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/ Institutions	HTDN	49,269.25	1,345.35	2.73	2.73	44,661.82	3,399.32	7.61	7.61	22,409.73	1,589.38	7.09	7.09			
21	C9 Bonds/Debentures issued by Authority controlled	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFDH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/ Institutions	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority controlled	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	D3 Infrastructure - Corporate Securities - Equity	ITCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	D4 Infrastructure - PSU - Equity Shares - Unquoted	ITENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related	ITEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related	ITEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Approved Infrastructure)	ITESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	61,392.17	1,793.98	2.92	2.92	57,955.40	4,457.26	7.69	7.69	34,086.25	2,449.04	7.18	7.18			
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Securities	ICTD	3,199.54	69.99	2.19	2.19	3,199.69	209.20	6.54	6.54	5,168.33	372.18	7.20	7.20			
37	D12 Infrastructure - Other Corporate Securities	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.71	4.69	1.18	1.18			
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate Securities	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ILBI	1,000.00	6.55	0.65	0.65	1,000.00	6.55	0.65	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	E Approved Investment Subject To Exposure Limits	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares	EAEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.54	1.29	0.53	0.53			
44	E2 Corporate Securities (Approved Investment)	EACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.98	65.88	3.79	3.79			
45	E3 PSU-(Approved Investments) -Equity Shares	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E4 Corporate Securities (Approved Investment)	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E5 Corporate Securities (Approved Investment)	EENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E7 Equity Shares - Companies incorporated outside India	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E8 Equity Shares (incl. Equity related Instruments)	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E9 Corporate Securities - Bonds - Taxable	EPBT	1,911.32	48.30	2.53	2.53	1,972.97	149.89	7.60	7.60	2,004.47	149.65	7.47	7.47			
52	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E11 Corporate Securities (Approved Investment)	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E12 Corporate Securities (Approved Investment)	EGIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E13 Corporate Securities (Approved Investment)	ECOS	32,097.93	764.19	2.38	2.38	30,582.99	2,160.94	7.07	7.07	22,970.22	1,685.94	7.34	7.34			
56	E14 Corporate Securities - Debentures/ Bonds	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	E15 Corporate Securities (Approved Investment)	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E18 Loans Secured Loans -Mortgage of Property	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E19 Loans Secured Loans -Mortgage of Property	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E20 Deposits - Deposit with scheduled banks	ECDB	2,582.70	74.99	2.90	2.90	4,033.76	338.24	8.39	8.39	7,382.09	582.88	7.90	7.90			
63	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E22 Deposits - Money at call and short notice	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	E23 CGIL (Approved Investment) - CBLO	ECBO	19,773.78	401.76													

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Form 1

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Statement as on :31 Dec 2014

Name of the Fund: PENSION AND GEN ANNUITY BUSINESS

Periodicity of Submission : Quarterly

(Rs in Lakhs)

No.	Category of Investment	Category Cg	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
73	E31 Foreign Debt Securities (Invested prior to	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	E35 Mutual Funds - ETF	EETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schem	EGMF	2,189.74	42.84	1.96	1.96	4,973.72	258.30	5.19	5.19	4,604.38	109.48	2.38	2.38
76	E33 Mutual Funds - (under Insurer's Promote	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.50	37.07	2.40	2.40
77	E34 Net Current Assets (Only in respect of	ENCA	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	
78	F Other than Approved Securities	TITLE												
79	F1 Other than Approved Investments -Bonds	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	F2 Other than Approved Investments -Bonds	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81	F3 Other than Approved Investments - Equity	OESH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82	F4 Equity Shares (incl. Equity related Instrum	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
83	F5 Other than Approved Investments -Debant	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84	F6 Debentures/ Bonds/ CPs/ Loans etc. - Pro	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85	F7 Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
86	F8 Other than Approved Investments -Pref SH	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
87	F9 Other than Approved Investments -Venture	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88	F10 Other than Approved Investments -Short	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89	F11 Other than Approved Investments - Term	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	F12 Mutual Funds - Debt/ Income/ Serial Plan	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	F13 Mutual Funds - (under Insurer's Promote	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	F14 Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	F15 Securitised Assets (underlying assets Ho	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94	F16 Equity Shares (PSU & Unlisted)	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95	F17 Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL		397,996.69	10,859.85	2.73	2.73	366,885.10	26,062.44	7.10	7.10	207,920.84	14,426.22	6.94	6.94

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 : 08 Jan 2015

Signature : _____
 Full Name : KARNI ARHA
 Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments
2. Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.