

FORM - 1

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 30th June 2012

Statement of Investment and Income on Investment

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 30 June 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 30 June 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	16,338.30	240.75	2.55%	2.55%	16,338.30	240.75	2.55%	2.55%	2,817.37	119.28	8.84%	8.84%
2	State Government Securities	SGGL	8,642.03	182.02	3.29%	3.29%	8,642.03	182.02	3.29%	3.29%	2,617.92	91.64	7.26%	7.26%
3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
4	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
5	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
6	Treasury Bills	CTRB	1,139.44	79.99	5.04%	5.04%	1,139.44	79.99	5.04%	5.04%	2,111.95	68.86	6.74%	6.74%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures Issued By NHB/ Institutions accredited by NHB	HTDN	5,552.62	111.50	3.04%	3.04%	5,552.62	111.50	3.04%	3.04%	1,898.57	66.33	7.24%	7.24%
9	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
10	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
11	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - PSU - Debentures / Bonds	IPTD	6,386.97	91.14	2.37%	2.37%	6,386.97	91.14	2.37%	2.37%	1,402.69	86.46	13.14%	13.14%
16	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
17	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
20	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1,758.91	108.57	13.16%	13.16%	1,758.91	108.57	-	-	-	6.06	-	-
21	PSU - Equity Shares - Quoted	EAEQ	209.97	31.25	34.97%	34.97%	209.97	31.25	-	-	-	0.90	-	-
22	Commercial Papers	ECCP	366.76	4.58	2.53%	2.53%	366.76	4.58	2.53%	2.53%	-	1.55	-	-
23	Deposits - Deposit with Scheduled Banks, FTs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,130.00	114.54	3.18%	3.18%	5,130.00	114.54	3.18%	3.18%	2,194.46	23.57	2.17%	2.17%
24	Corporate Securities - Debentures	ECOS	9,793.24	178.20	2.62%	2.62%	9,793.24	178.20	2.62%	2.62%	3,981.37	131.22	6.82%	6.82%
25	Deposits - CDs with Scheduled Banks	EDCD	1,217.63	31.61	2.66%	2.66%	1,217.63	31.61	2.66%	2.66%	1,186.02	19.43	3.33%	3.33%
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	2,662.36	2.50	0.18%	0.18%	2,662.36	2.50	0.19%	0.19%	101.08	18.82	45.76%	45.76%
27	Corporate Securities - Bonds - (Taxable)	EPBT	497.17	6.39	2.60%	2.60%	497.17	6.39	-	-	-	0.34	-	-
28	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
29	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
32	CCIL-CBLO	ECBO	949.10	177.91	25.73%	25.73%	949.10	177.91	25.73%	25.73%	611.74	67.13	24.65%	24.65%
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
34	Equity Share (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
35	Equity Share (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
36	Mutual Funds - Debt / Income / Serial Plans / Liquid Seces	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
37	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>60,644.50</b>	<b>1,360.94</b>	<b>3.48%</b>	<b>3.48%</b>	<b>60,644.50</b>	<b>1,360.94</b>	<b>3.48%</b>	<b>3.48%</b>	<b>18,923.17</b>	<b>701.59</b>	<b>7.70%</b>	<b>7.70%</b>

**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 : 25 July 2012

Note:

- 1 Category of Investment (COI) shall be as per Guidelines
- 2 Gross yield to be Calculated based on Monthly or lesser frequency Weighted Average of Investments
- 3 Net Yield netted for Tax
- 4 FORM-1 Shall be prepared in respect of each Fund.

A.K. Sridhar  
Chief Investment Officer

## FORM - 1

COMPANY NAME &amp; CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 30th June 2012

Statement of Investment and Income on Investment

Name of the Fund : LIFE FUND

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 30 June 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 30 June 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	3,834.41	66.51	1.98%	1.98%	3,834.41	66.51	1.98%	1.98%	2,962.95	283.26	6.89%	6.89%
2	State Government Securities	SGGL	1,723.35	33.22	2.28%	2.28%	1,723.35	33.22	2.28%	2.28%	1,219.57	81.75	6.93%	6.93%
3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
4	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
5	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,051.91	19.68	1.89%	1.89%	1,051.91	19.68	1.89%	1.89%	1,053.91	78.69	7.73%	7.73%
6	Treasury Bills	CTRB	17,459.38	386.13	2.06%	2.06%	17,459.38	386.13	2.06%	2.06%	20,397.57	1,349.42	8.54%	8.54%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures Issued By NHB/ Institutions accredited by NHB	HTDN	3,714.47	82.94	2.27%	2.27%	3,714.47	82.94	2.27%	2.27%	3,686.60	319.05	11.70%	11.70%
9	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
10	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
11	Commercial Papers -NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - PSU -CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - PSU - Debentures / Bonds	IPTD	5,769.98	130.75	2.31%	2.31%	5,769.98	130.75	2.31%	2.31%	5,669.51	439.96	9.72%	9.72%
16	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
17	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Other Corporate Securities -CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
20	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
21	PSU - Equity Shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	29.56	3.95%	3.95%	
23	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment),CCL,RBI	ECDB	4,902.00	111.87	2.24%	2.24%	4,902.00	111.87	2.24%	2.24%	5,188.13	209.20	4.67%	4.67%
24	Corporate Securities - Debentures	ECOS	400.27	7.36	1.82%	1.82%	400.27	7.36	1.82%	1.82%	415.15	39.66	5.07%	5.07%
25	Deposits - CDs with Scheduled Banks	EDCD	2,254.85	56.50	2.57%	2.57%	2,254.85	56.50	2.57%	2.57%	2,198.35	178.63	9.09%	9.09%
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,143.70	28.79	2.21%	2.21%	1,143.70	28.79	2.21%	2.21%	1,494.89	21.13	2.07%	2.07%
27	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	6.06	-	-	-
28	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
29	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
32	CCIL-CBLO	ECBO	779.56	43.87	2.76%	2.76%	779.56	43.87	2.76%	2.76%	2,443.56	428.63	33.31%	33.31%
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.18	0.00	2.63%	2.63%	0.18	0.00	2.63%	2.63%	0.18	0.01	-	-
34	Equity Share (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
35	Equity Share (incl Co-op Societies)	OESH	125.00	-	-	-	125.00	-	-	-	125.00	-	-	-
36	Mutual Funds - Debt / Income / Serial Plans / Liquid Secet	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
37	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>43,159.07</b>	<b>967.62</b>	<b>2.17%</b>	<b>2.17%</b>	<b>43,159.07</b>	<b>967.62</b>	<b>2.17%</b>	<b>2.17%</b>	<b>46,855.38</b>	<b>3,465.00</b>	<b>8.59%</b>	<b>8.59%</b>

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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.

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Note:

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- 2 Gross yield to be Calculated based on Monthly or lesser frequency 'Weighted Average of Investments
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