

FORM L-27-INVESTMENT ASSETS- LINKED FUNDS (LIFE INSURERS)-3A

Unit Linked Insurance Business

PART - B

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY Regn Code : 143 dated 5th November 2009

Periodicity of Submission: Quarterly

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

Par/ Non-Par

Statement as on: 31st March 2010

(Rs. In Lakhs)

PARTICULARS	IndiaFirst Life Insurance Balanced Fund	IndiaFirst Life Insurance Balanced Fund Pension	IndiaFirst Life Insurance Debt Fund	IndiaFirst Life Insurance Debt Fund Pension	IndiaFirst Life Insurance Equity Fund Pension	IndiaFirst Life Insurance Equity Fund	India First Life Insurance Liquid Fund Pension	Total of All Funds
Opening Balance (Market value)	415.27	360.56	70.98	145.84	301.46	784.32	0.61	2,079.03
Add: Inflows during the Quarter								
Increase / (Decrease) Value of Inv (Net)	3,464.73	3,449.71	567.42	1,213.88	3,714.82	5,625.50	25.42	18,061.47
Less : Outflow during the Quarter	586.61	591.71	0.21	2.49	573.02	1,037.97	0.22	2,781.63
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,293.39	3,218.56	638.19	1,357.23	3,443.25	5,372.45	25.81	17,348.88

INVESTMENT OF UNIT FUND	IndiaFirst Life Insurance Balanced Fund		IndiaFirst Life Insurance Balanced Fund Pension		IndiaFirst Life Insurance Debt Fund		IndiaFirst Life Insurance Debt Fund Pension		IndiaFirst Life Insurance Equity Fund Pension		IndiaFirst Life Insurance Equity Fund		India First Life Insurance Liquid Fund Pension		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Govt Bonds	-	0.00%	-	0.00%	99.10	15.53%	396.41	29.21%	-	0.00%	-	0.00%	9.94	38.49%	505.45	2.91%
Corporate Bonds	780.04	23.69%	714.17	22.19%	224.47	35.17%	432.01	31.83%	-	0.00%	-	0.00%	-	0.00%	2,150.70	12.40%
Infrastructure Bonds	266.24	8.08%	281.18	8.74%	42.16	6.61%	113.34	8.35%	-	0.00%	-	0.00%	-	0.00%	702.91	4.05%
Equity	1,450.63	44.03%	1,462.51	45.44%	-	0.00%	-	0.00%	2,380.65	69.14%	4,107.74	76.46%	-	0.00%	9,401.52	54.19%
Money Market	376.64	11.44%	167.15	5.19%	161.54	25.31%	287.52	21.18%	85.47	2.48%	366.26	6.82%	12.98	50.29%	1,457.56	8.40%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	175.00	5.31%	160.00	4.97%	40.08	6.28%	54.12	3.99%	-	0.00%	-	0.00%	-	0.00%	429.20	2.47%
Sub Total (A)	3,048.54	92.57%	2,785.01	86.53%	567.35	88.90%	1,283.40	94.56%	2,466.12	71.62%	4,474.00	83.28%	22.92	88.79%	14,647.34	84.43%
Current Assets:																
Accrued Interest	43.48	1.32%	45.44	1.41%	9.23	1.45%	18.45	1.36%	-	0.00%	-	0.00%	-	0.00%	116.61	0.67%
Dividend Receivables	0.41	0.01%	0.41	0.01%	-	0.00%	-	0.00%	0.67	0.02%	1.16	0.02%	-	0.00%	2.65	0.02%
Bank Balance	- 196.34	-5.96%	24.98	0.78%	1.23	0.19%	1.39	0.10%	259.37	7.53%	62.18	1.16%	0.11	0.41%	152.92	0.88%
Receivable for sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (For Investments)	236.34	7.18%	230.46	7.16%	60.27	9.44%	55.00	4.05%	478.98	13.91%	390.98	7.28%	2.70	10.44%	1,454.73	8.39%
Less : Current Liabilities																
Payable for Investments	- 45.72	-1.39%	- 73.27	-2.28%	-	0.00%	-	0.00%	- 101.12	-2.94%	- 141.59	-2.64%	-	0.00%	- 361.70	-2.08%
Fund management charges payable	- 4.25	-0.13%	- 4.26	-0.13%	- 0.74	-0.12%	- 1.64	-0.12%	- 4.11	-0.12%	- 7.29	-0.14%	- 0.02	-0.06%	- 22.31	-0.13%
Sub Total (B)	33.93	1.03%	223.77	6.95%	69.98	10.97%	73.20	5.39%	633.79	18.41%	305.44	5.69%	2.79	10.79%	1,342.89	7.74%
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	210.53	6.39%	208.73	6.49%	-	0.00%	-	0.00%	342.94	9.96%	592.15	11.02%	-	0.00%	1,354.36	7.81%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds & Venture Fund	0.37	0.01%	1.05	0.03%	0.86	0.13%	0.63	0.05%	0.38	0.01%	0.87	0.02%	0.11	0.42%	4.27	0.02%
Sub Total (C)	210.91	6.40%	209.78	6.52%	0.86	0.13%	0.63	0.05%	343.32	9.97%	593.02	11.04%	0.11	0.42%	1,358.63	7.83%
Total (A+B+C)	3,293.38	100.00%	3,218.56	100.00%	638.19	100.00%	1,357.23	100.00%	3,443.24	100.00%	5,372.45	100.00%	25.81	100.00%	17,348.85	100.00%
Last day collection																
Fund carried forward (as per LB2)																

Date: 18th May, 2010

Note:

- 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
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

Karni Arha
CHIEF FINANCIAL OFFICER