



**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: ULIP

Periodicity of Submission : Quarterly

100

(Rs in Lakhs)

No.	Category of Investment	Category Cod	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	363.30	73.58	20.25	20.25	282.81	69.90	24.72	24.72	0.00	0.00	0.00	
75	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schem	EGMF	2,141.72	46.10	2.15	2.15	3,993.50	202.15	5.06	5.06	5,980.68	146.32	2.45	
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	1,342.14	34.52	2.57	
77	E34 Net Current Assets (Only in respect of UL	ENCA	5,833.80	0.00	0.00	0.00	5,833.80	0.00	0.00	0.00	3,391.29	0.00	0.00	
78	<b>F Other than Approved Securities</b>	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	10,087.79	(613.40)	(6.08)	(6.08)	9,136.34	1,354.26	14.82	14.82	5,604.31	548.40	9.79	
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	475.75	(26.08)	(5.48)	(5.48)	338.32	(11.53)	(3.41)	(3.41)	0.00	0.00	0.00	
95	F17 Investment properties - Immoveable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL</b>		<b>347,382.88</b>	<b>14,952.68</b>	<b>4.30</b>	<b>4.30</b>	<b>329,845.89</b>	<b>56,751.06</b>	<b>17.21</b>	<b>17.21</b>	<b>237,201.09</b>	<b>19,859.96</b>	<b>8.37</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 : 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.