

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

STATEMENT FOR THE PERIOD: 31st March, 2010

Link to FORM 3A (Part B)

PERIODICITY OF SUBMISSION : QUARTERLY

(Rs. In Lakhs)

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund	3,293.38	10.2347	<b>10.2347</b>	415.27	10.0187	NA	NA	NA
2	IndiaFirst Life Insurance Balanced Fund Pension	3,218.56	10.2807	<b>10.2807</b>	360.56	10.0625	NA	NA	NA
3	IndiaFirst Life Insurance Debt Fund	638.19	10.1252	<b>10.1252</b>	70.98	10.0087	NA	NA	NA
4	IndiaFirst Life Insurance Debt Fund Pension	1,357.23	10.1198	<b>10.1198</b>	145.84	10.0079	NA	NA	NA
5	IndiaFirst Life Insurance Equity Fund Pension	3,443.24	10.3423	<b>10.3423</b>	301.46	10.0715	NA	NA	NA
6	IndiaFirst Life Insurance Equity Fund	5,372.45	10.3121	<b>10.3121</b>	784.32	10.0417	NA	NA	NA
7	India First Life Insurance Liquid Fund Pension	25.81	10.0743	<b>10.0743</b>	0.61	10.0199	NA	NA	NA

**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: 18th May, 2010

Karni Arha  
CHIEF FINANCIAL OFFICER