

Company Name & Code:

INDIAFIRST LIFE INSURANCE CO. LTD.

Statement for the period:

July 2011 to Sept 2011

[Link to FORM 3A \(Part C\)](#)

Periodicity of Submission: Quarterly

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	NAV as per LB2 report	NAV as on 30.06.2011	NAV as on 31.03.2011	NAV as on 31.12.2010	NAV as on 30.09.2010	Annualised Return/Yield	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund	10,983.48	10.2822	10.2822	11.0346	11.0725	11.4418	11.2958	-27.27%	NA
2	IndiaFirst Life Insurance Balanced Fund1	19,883.06	9.2901	9.2901	9.9350	9.9749	10.3059	10.2098	-25.96%	NA
3	IndiaFirst Life Insurance Balanced Fund Pension	10,549.67	10.3506	10.3506	11.0552	11.1094	11.4970	11.3487	-25.49%	NA
4	IndiaFirst Life Insurance Debt Fund	2,311.56	11.0834	11.0834	10.8324	10.6327	10.4638	10.3681	9.27%	NA
5	IndiaFirst Life Insurance Debt Fund1	4,587.25	10.6821	10.6821	10.4672	10.2775	10.1156	10.0249	8.21%	NA
6	IndiaFirst Life Insurance Debt Fund Pension	4,436.44	11.0197	11.0197	10.8081	10.6148	10.4570	10.3667	7.83%	NA
7	IndiaFirst Life Insurance Equity Fund Pension	10,781.08	10.0711	10.0711	11.3325	11.5432	12.1964	11.9695	-44.52%	NA
8	IndiaFirst Life Insurance Equity Fund	15,917.20	10.0534	10.0534	11.3497	11.5369	12.1750	11.9792	-45.69%	NA
9	IndiaFirst Life Insurance Equity Fund1	15,519.16	8.6695	8.6695	9.7520	9.9148	10.4598	10.3407	-44.40%	NA
10	IndiaFirst Life Insurance Index Tracker Fund	750.13	8.3398	8.3398	9.4823	9.7557	10.2404	10.0526	-48.20%	NA
11	India First Life Insurance Liquid Fund Pension	57.00	10.9652	10.9652	10.7664	10.5696	10.3886	10.2505	7.39%	NA
12	IndiaFirst Life Insurance Value Fund	306.34	8.6789	8.6789	9.7524	10.0246	10.3385	10.1573	-44.03%	NA
13	IndiaFirst Life Insurance EBP Bond Fund	13,819.06	10.4993	10.4993	10.2687	10.0572	NA	NA	8.98%	NA
14	IndiaFirst Life Insurance EBP Equity Fund	1,953.08	9.3156	9.3156	10.4590	10.5813	NA	NA	-43.73%	NA
15	IndiaFirst Life Insurance EBP Cash Fund	31.52	10.3200	10.3200	10.1398	10.0000	NA	NA	7.11%	NA
16	IndiaFirst Life Insurance Dynamic Asset Allocatio	22.22	10.1042	10.1042	10.0000	10.0000	NA	NA	4.17%	NA
17	IndiaFirst Life Insurance Discontinued Policy Fun	17.54	10.0888	10.0888	10.0000	10.0000	NA	NA	3.55%	NA
Total		111,925.79								

LB Report being annual report NAV as per LB 2 report is not available.

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: 30-Sep-2011