

## FORM L-28-ULIP-NAV-3A

Company Name &amp; Code:

INDIAFIRST LIFE INSURANCE CO. LTD.

PART - C

Statement for the period:

Quarter Ended 31st December 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	Assets held on the above date 30.09.2010	NAV as on the above date 30.09.2010	Assets held on the above date 30.06.2010	NAV as on the above date 30.06.2010	Assets held on the above date 31.03.2010	NAV as on the 31.03.2010	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	8,302.80	11.4418	8,349.89	11.2958	5,294.38	10.5942	3,293.38	10.2347	10.2347	415.2712	10.0187	NA	NA	NA
2	IndiaFirst Life Insurance Balanced Fund1	4,129.33	10.3059	143.12	10.2098	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	IndiaFirst Life Insurance Balanced Fund Pension	9,132.57	11.4970	9,467.47	11.3487	5,013.04	10.6523	3,218.56	10.2807	10.2807	360.5581	10.0625	NA	NA	NA
4	IndiaFirst Life Insurance Debt Fund	1,380.97	10.4638	1,375.25	10.3681	1,067.47	10.3171	638.19	10.1252	10.1252	70.9802	10.0087	NA	NA	NA
5	IndiaFirst Life Insurance Debt Fund1	489.10	10.1156	16.02	10.0249	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	IndiaFirst Life Insurance Debt Fund Pension	3,905.48	10.4570	3,005.22	10.3667	2,114.20	10.3110	1,357.23	10.1198	10.1198	145.8362	10.0079	NA	NA	NA
7	IndiaFirst Life Insurance Equity Fund Pension	9,283.42	12.1964	9,323.09	11.9695	5,036.40	10.7713	3,443.24	10.3423	10.3423	301.4558	10.0715	NA	NA	NA
8	IndiaFirst Life Insurance Equity Fund	12,524.24	12.1750	12,271.72	11.9792	8,188.21	10.7496	5,372.45	10.3121	10.3121	784.3181	10.0417	NA	NA	NA
9	IndiaFirst Life Insurance Equity Fund1	4,072.95	10.4598	151.37	10.3407	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	IndiaFirst Life Insurance Index Tracker Fund	175.34	10.2404	43.07	10.0526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	India First Life Insurance Liquid Fund Pension	54.81	10.3886	56.61	10.2505	36.28	10.1546	25.81	10.0743	10.0743	0.6116	10.0199	NA	NA	NA
12	IndiaFirst Life Insurance Value Fund	123.80	10.3385	11.43	10.1573	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Total 53,574.82**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: 01-Feb-2011

A.K. Sridhar

CHIEF INVESTMENT OFFICER