

FORM L-33-NPAs-7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Statement as on: 30th June 2014

Name of the Fund Life Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

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: 8-Jul-14

Signature

Full Name & Designation

Karni Arha
Chief Financial Officer

Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

FORM L-33-NPAs-7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Statement as on: 30th June 2014

Name of the Fund Pension and General Annuity Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

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Full Name & Designation

Karni Arha
Chief Financial Officer

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FORM L-33-NPAs-7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Statement as on: 30th June 2014

Name of the Fund Unit Linked Funds

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal		Classification	Provision (%)	Provision (Rs)
			%	Has there									Amount	Board			

CERTIFICATION

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Signature

Full Name & Designation

Karni Arha
Chief Financial Officer

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- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.