

FORM L-28-ULIP-NAV-3A

Company Name & Code:

Statement for the period:

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

Periodicity of Submission: Quarterly

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	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
1	IndiaFirst Life Insurance Balanced Fund	8,349.89	11.2958	5,294.38	10.5942	3,293.38	10.2347
2	IndiaFirst Life Insurance Balanced Fund1	143.12	10.2098	NA	NA	NA	NA
3	IndiaFirst Life Insurance Balanced Fund Pension	9,467.47	11.3487	5,013.04	10.6523	3,218.56	10.2807
4	IndiaFirst Life Insurance Debt Fund	1,375.25	10.3681	1,067.47	10.3171	638.19	10.1252
5	IndiaFirst Life Insurance Debt Fund1	16.02	10.0249	NA	NA	NA	NA
6	IndiaFirst Life Insurance Debt Fund Pension	3,005.22	10.3667	2,114.20	10.3110	1,357.23	10.1198
7	IndiaFirst Life Insurance Equity Fund Pension	9,323.09	11.9695	5,036.40	10.7713	3,443.24	10.3423
8	IndiaFirst Life Insurance Equity Fund	12,271.72	11.9792	8,188.21	10.7496	5,372.45	10.3121
9	IndiaFirst Life Insurance Equity Fund1	151.37	10.3407	NA	NA	NA	NA
10	IndiaFirst Life Insurance Index Tracker Fund	43.07	10.0526	NA	NA	NA	NA
11	India First Life Insurance Liquid Fund Pension	56.61	10.2505	36.28	10.1546	25.81	10.0743
12	IndiaFirst Life Insurance Value Fund	11.43	10.1573	NA	NA	NA	NA

Total 44,214**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 suppress

DATE :

PART - C

(Rs. In Lakhs)

NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
10.23	415.2712	10.0187	NA	NA	NA
NA	NA	NA	NA	NA	NA
10.28	360.5581	10.0625	NA	NA	NA
10.13	70.9802	10.0087	NA	NA	NA
NA	NA	NA	NA	NA	NA
10.12	145.8362	10.0079	NA	NA	NA
10.34	301.4558	10.0715	NA	NA	NA
10.31	784.3181	10.0417	NA	NA	NA
NA	NA	NA	NA	NA	NA
NA	NA	NA	NA	NA	NA
10.07	0.6116	10.0199	NA	NA	NA
NA	NA	NA	NA	NA	NA

ed.

Signature _____

Full Name & Designation