

Company Name & Code : IndiaFirst Life Insurance Company Limited- ( Regn No -143 )  
Statement as on:30 Sep 2012  
Form 1 - Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly  
Scheme : LIFE - CONTROLLED FUND

Rs. in Lakhs

No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year			
			Investment (Rs)	Income on Investment (Rs)	Gross Yield (%)	Net Yield (%)	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%)	Net Yield (%)	Investment (Rs)	Income on Investment (Rs)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	7,885.66	103.04	2.63%	2.63%	7,885.66	158.98	2.97%	2.97%	2,962.95	283.26	6.89%	6.89%
2	Special Deposits	CSDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
3	Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,049.87	21.60	4.12%	4.12%	1,049.87	51.86	5.05%	5.05%	1,053.91	78.69	7.73%	7.73%
4	Treasury Bills	CTRB	11,969.02	288.07	4.77%	4.77%	11,969.02	674.20	4.25%	4.25%	20,397.57	1,349.42	8.54%	8.54%
5	Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
6	State Government Guaranteed Loans	SGSL	1,753.68	23.83	2.70%	2.70%	1,753.68	57.05	3.91%	3.91%	1,219.57	81.75	6.93%	6.93%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
8	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
9	Housing - Securitised Assets ( Approved Investment)	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
10	Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
11	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,566.59	82.69	4.85%	4.85%	3,566.59	165.63	4.68%	4.68%	3,686.60	319.05	11.70%	11.70%
12	Infrastructure - PSU - Equity shares - Quoted	ITFE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
13	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
14	Infrastructure - PSU - Equity Shares - Unquoted	IENO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
15	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUC	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
16	Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
17	Infrastructure - PSU - Debentures/ Bonds	IPTD	4,860.57	115.91	4.75%	4.75%	4,860.57	243.73	4.74%	4.74%	5,669.51	439.96	9.72%	9.72%
18	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
19	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	115.00	2.97	5.29%	5.29%	115.00	5.90	10.81%	10.81%	0.00	0.00	0.00%	0.00%
20	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
21	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
22	Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
23	Corporate Securities (Approved Investment) - Equity Unquoted	EENO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
24	PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
26	Corporate Securities - Bonds - Taxable	EPBT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	6.06	0.00%	0.00%	0.00%
27	Corporate Securities (Approved Investment) - Pref Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
28	Corporate Securities (Approved Investment) - Debentures	ECOS	400.18	10.21	5.14%	5.14%	400.18	17.57	4.40%	4.40%	415.15	39.66	5.07%	5.07%
29	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
30	Deposits - Deposit with scheduled banks	EADB	4,703.00	121.19	5.16%	5.16%	4,703.00	233.06	4.93%	4.93%	5,188.13	209.20	4.67%	4.67%
31	Deposits - CDs with Scheduled Banks	EDCD	1,605.79	41.79	5.16%	5.16%	1,605.79	98.29	5.30%	5.30%	2,198.35	178.63	9.09%	9.09%
32	Deposits - Money at call and short notice with banks /Repo	EOMR	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
33	CCIL (Approved Investment) - CBLO	ECBO	3,035.96	46.56	3.07%	3.07%	3,035.96	90.42	3.36%	3.36%	2,443.56	428.63	33.31%	33.31%
34	Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	29.56	3.95%	3.95%	3.95%
35	Application Money	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
36	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
37	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
38	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,114.29	21.66	3.86%	3.86%	1,114.29	50.49	13.43%	22.91%	1,494.89	21.19	2.07%	2.07%
39	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.19	0.00	4.52%	4.52%	0.19	0.01	5.02%	5.02%	0.19	0.01	0.00%	0.00%
40	Mutual Funds - Other Investments	OMLF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
41	Other than Approved Investments -Bonds -PSU -Taxable	DBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
42	Other than Approved Investments - Equity Shares (incl PSU's and Unlisted)	OESH	125.00	0.00	0.00%	0.00%	125.00	0.00	0.00%	0.00%	125.00	0.00	0.00%	0.00%
43	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
44	Other than Approved Investments -Debentures	OLDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
45	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
46	Commercial Papers	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
47	Other than Approved Investments -Pref Shares	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
48	Other than Approved Investments -Venture fund	OVNF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
49	Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
50	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
51	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
52	Derivative Instruments	OCDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
53	Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
54	Equity Shares (PSU & Unlisted)	OEPU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
	<b>TOTAL</b>		<b>42,174.61</b>	<b>879.53</b>	<b>4.16%</b>	<b>4.16%</b>	<b>42,174.61</b>	<b>1,847.15</b>	<b>4.24%</b>	<b>4.24%</b>	<b>46,855.38</b>	<b>3,465.00</b>	<b>8.59%</b>	<b>8.59%</b>

**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 : 30th Sep 2012

- Note : Category of investment (COI) shall be as per Guidelines  
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'  
2. Yield netted for tax  
3. Form-1 shall be prepared in respect of each fund.

Signature  
Full Name and Designation **A.K. Sridhar**  
**Chief Investment Officer**

Company Name & Code : IndiaFirst Life Insurance Company Limited- ( Regn No-143 )															
Statement as on:30 Sep 2012															
Form 1 - Statement of Investment and Income on Investment															
Periodicity of Submission: Quarterly															
Scheme : PEN - PENSION AND GEN ANNUITY BUSINESS															
No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year				
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	
			(Rs)	(Rs)	(%)	(%)	(Rs)	(Rs)	(%)	(%)	(Rs)	(Rs)	(%)	(%)	
1	Central Government Bonds	CSSB	17,707.03	377.72	2.24%	2.24%	17,707.03	618.47	6.21%	6.21%	2,817.37	119.28	8.84%	8.84%	
2	Special Deposits	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
3	Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
4	Treasury Bills	CTRB	1,033.59	16.47	1.53%	1.53%	1,033.59	98.46	6.33%	6.33%	2,111.95	68.86	6.74%	6.74%	
5	Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CSSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
6	State Government Guaranteed Loans	SGGL	10,147.57	205.26	2.21%	2.21%	10,147.57	387.28	6.26%	6.26%	2,617.92	91.64	7.26%	7.26%	
7	Other Approved Securities (excluding Infrastructure Investments)	SISOA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
8	Commercial Papers - NHB Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
9	Housing - Securitised Assets (Approved Investment)	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
10	Bonds/Debtentures issued by HUDCO	HTHO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
11	Bonds/Debtentures issued by NHB/ Institutions accredited by NHB	HTDN	6,559.24	156.78	2.62%	2.62%	6,559.24	268.28	6.55%	6.55%	1,896.57	66.33	7.24%	7.24%	
12	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00%	0.00%	0.00	1.27	-200.00%	-200.00%	0.00	0.00	0.00%	0.00%	
13	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	0.00	0.01	0.00%	0.00%	0.00	0.06	-200.00%	-200.00%	0.00	0.00	0.00%	0.00%	
14	Infrastructure - PSU - Equity Shares - Unquoted	IENO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
15	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
16	Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
17	Infrastructure - PSU - Debtentures/ Bonds	IPTD	3,561.28	84.13	1.71%	1.71%	3,561.28	140.44	5.82%	5.82%	1,402.69	86.46	13.14%	13.14%	
18	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
19	Infrastructure - Other Corporate Securities - Debtentures/ Bonds	ICTD	2,227.04	55.62	5.12%	5.12%	2,227.04	90.45	8.47%	8.47%	0.00	0.00	0.00%	0.00%	
20	Infrastructure - Other Corporate Securities - CPs	ICCP	376.35	9.59	5.23%	5.23%	376.35	14.17	7.82%	7.82%	0.00	0.00	0.00%	0.00%	
21	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	0.00	(0.09)	-0.08%	-0.08%	0.00	29.86	-200.00%	-200.00%	0.00	0.90	90.46%	90.46%	
22	Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	35.30	(16.94)	-1.87%	-1.87%	35.30	89.42	-330.48%	-330.48%	0.00	6.06	606.34%	606.34%	
23	Corporate Securities (Approved Investment) - Equity Unquoted	EENQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
24	PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	0.00	(0.22)	0.00%	0.00%	0.00	1.94	-200.00%	-200.00%	0.00	0.00	0.00%	0.00%	
26	Corporate Securities - Bonds - Taxable	EBPT	497.91	13.37	2.72%	2.72%	497.91	19.76	8.26%	8.26%	0.00	0.34	33.95%	33.95%	
27	Corporate Securities (Approved Investment) - Pref Shares	EPNO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
28	Corporate Securities (Approved Investment) - Debtentures	ECOS	10,808.71	248.67	2.44%	2.44%	10,808.71	426.88	5.94%	5.94%	3,981.37	131.22	6.82%	6.82%	
29	Corporate Securities - Debtentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
30	Deposits - Deposit with scheduled banks	ECDB	5,329.00	136.35	2.62%	2.62%	5,329.00	249.89	6.87%	6.87%	2,194.46	23.57	2.17%	2.17%	
31	Deposits - CDs with Scheduled Banks	EDCD	1,442.94	34.44	2.62%	2.62%	1,442.94	66.05	5.15%	5.15%	1,186.02	19.43	3.33%	3.33%	
32	CCIL (Approved Investment) - CBLO	ECBO	3,406.70	62.12	2.89%	2.89%	3,406.70	240.03	12.71%	12.71%	611.74	67.13	24.65%	24.65%	
33	Commercial Papers issued by all India Financial Institutions - rated very strong or more	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	1.55	155.21%	155.21%	
34	Application Money	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
35	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
36	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
37	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,722.71	60.36	2.27%	2.27%	2,722.71	121.63	9.00%	9.00%	101.08	18.82	45.76%	45.76%	
38	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
39	Other than Approved Investments - Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
40	Other than Approved Investments - Equity Shares (incl. PSUs and Unlisted)	OESH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
41	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
42	Other than Approved Investments - Debtentures	OLDE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
43	Debtentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
44	Commercial Papers	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
45	Other than Approved Investments - Pref Shares	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
46	Other than Approved Investments - Venture fund	OVNF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
47	Other than Approved Investments - Short Term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
48	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
49	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
50	Derivative Instruments	OSDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
51	Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
52	Mutual Funds - Liquid Schemes Other Investments	OMLF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
53	Equity Shares (PSU & Unlisted)	OEUU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
	<b>TOTAL</b>		<b>65,655.43</b>	<b>1,442.59</b>	<b>2.31%</b>	<b>2.31%</b>	<b>65,655.43</b>	<b>2,862.31</b>	<b>6.99%</b>	<b>6.99%</b>	<b>18,923.17</b>	<b>791.59</b>	<b>7.70%</b>	<b>7.70%</b>	
<b>CERTIFICATION</b>															
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 : 30th Sep 2012															
Signature Full Name and Designation: <b>A.K. Sridhar</b> Chief Investment Officer															
Note : Category of investment (COI) shall be as per Guidelines															
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'															
2. Yield netted for tax															
3. Form-1 shall be prepared in respect of each fund.															

Company Name & Code : IndiaFirst Life Insurance Company Limited- ( Regn No.143 )															
Statement as on:30 Sep 2012															
Form 1 - Statement of Investment and Income on Investment															
Periodicity of Submission: Quarterly															
Scheme : ULIP - ULIP															
No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year				
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	
			(Rs)	(Rs)	1 (%)	2 (%)	(Rs)	(Rs)	1 (%)	2 (%)	(Rs)	(Rs)	1 (%)	2 (%)	
1	Central Government Bonds	CGSB	6,346.21	122.08	3.88%	3.88%	6,346.21	197.60	6.35%	6.35%	2,104.15	79.62	6.32%	6.32%	
2	Special Deposits	CSPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
3	Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
4	Treasury Bills	CTFB	0.00	1.00	0.00%	0.00%	0.00	2.68	0.00%	0.00%	85.32	5.11	12.01%	12.01%	
5	Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
7	Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
8	Housing - Securitised Assets ( Approved Investment)	HMBS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
9	Bonds/Debentures issued by HUDCO	HTFD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
10	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	7,978.72	299.11	7.59%	7.59%	7,978.72	498.63	12.99%	12.99%	7,055.39	459.85	9.62%	9.62%	
11	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,000.06	156.19	16.94%	16.94%	2,000.06	186.86	20.61%	20.61%	0.00	0.00	0.00%	0.00%	
12	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,656.54	129.00	16.89%	16.89%	1,656.54	131.53	17.25%	17.25%	0.00	0.00	0.00%	0.00%	
13	Infrastructure - PSU - Equity Shares - Unquoted	IEHQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
14	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
15	Infrastructure - Securitised Assets (Approved)	IESA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
16	Infrastructure - PSU - Debentures/ Bonds	IPTD	8,331.98	313.68	7.61%	7.61%	8,331.98	495.87	12.30%	12.30%	6,526.80	754.88	17.25%	17.25%	
17	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
19	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,548.87	71.45	9.67%	9.67%	1,548.87	117.08	16.35%	16.35%	0.00	0.00	0.00%	0.00%	
19	Infrastructure - Other Corporate Securities - CPs	ICCP	564.52	14.38	5.23%	5.23%	564.52	21.25	7.82%	7.82%	0.00	0.00	0.00%	0.00%	
20	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	17,858.99	471.31	5.46%	5.46%	17,858.99	306.66	3.52%	3.52%	17,039.46	(1,539.56)	-11.72%	-11.72%	
21	Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	87,572.42	8,165.73	20.21%	20.21%	87,572.42	9,533.27	24.00%	24.00%	70,864.49	(3,022)	-3.02%	-3.02%	
22	Corporate Securities (Approved Investment) - Equity Unquoted	EENQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
23	PSU - Equity Shares - Unquoted	EEUO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
24	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,075.33	119.32	24.96%	24.96%	1,075.33	139.05	29.70%	29.70%	0.00	0.00	0.00%	0.00%	
25	Corporate Securities - Bonds - Taxable	EPBT	0.00	5.03	0.00%	0.00%	0.00	30.73	0.00%	0.00%	987.72	147.57	5.53%	5.53%	
26	Corporate Securities (Approved Investment) - Pref Shares	EPNO	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
27	Corporate Securities (Approved Investment) - Debentures	ECOS	14,323.44	574.13	8.12%	8.12%	14,323.44	862.30	14.00%	14.00%	14,384.37	1,029.28	10.47%	10.47%	
28	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
29	Deposits - Deposit with scheduled banks	ECDB	11,020.00	330.81	6.01%	6.01%	11,020.00	652.08	12.20%	12.20%	15,455.00	869.57	9.56%	9.56%	
30	Deposits - CDs with Scheduled Banks	EDCD	4,625.25	116.10	5.02%	5.02%	4,625.25	233.07	10.34%	10.34%	4,936.96	385.56	12.03%	12.03%	
31	CCIL (Approved Investment) - CBO	ECBO	5,772.34	185.78	6.45%	6.45%	5,772.34	357.15	12.79%	12.79%	7,318.27	435.86	6.38%	6.38%	
32	Commercial Papers issued by all India Financial Institutions rated very strong or more	ECBP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	56.07	12.95%	12.95%		
33	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
34	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
35	Mutual Funds - Gift / G sec / Liquid Schemes	EGMF	6,440.82	89.65	2.81%	2.82%	6,440.82	110.34	3.49%	3.49%	0.00	0.00	0.00%	0.00%	
36	Mutual Funds - (under Insurer's Promoter Group)	EMPG	468.42	3.42	1.47%	1.47%	468.42	3.42	1.47%	1.47%	0.00	0.00	0.00%	0.00%	
37	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,571.00	0.00	0.00%	0.00%	2,571.00	0.00	0.00%	0.00%	1,874.38	0.00	0.00%	0.00%	
38	Other than Approved Investments -Bonds- PSU - Taxable	OBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
39	Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	4,917.38	(3.96)	-0.17%	-0.17%	4,917.38	(351.46)	-14.37%	-14.37%	4,720.01	(17.47)	-0.63%	-0.63%	
40	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
41	Other than Approved Investments - Debentures	OLDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
42	Mutual Funds - Other Investments-OMLF	OMLF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
43	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
44	Commercial Papers	OACP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
45	Other than Approved Investments -Pref Shares	OPSH	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
46	Other than Approved Investments -Venture Fund	OVNF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
47	Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
48	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
49	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
50	Derivative Instruments	OCDI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
51	Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
52	Equity Shares (PSU & Unlisted)	DEPU	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
		<b>TOTAL</b>	<b>1,85,072.28</b>	<b>11,164.19</b>	<b>12.66%</b>	<b>12.66%</b>	<b>1,85,072.28</b>	<b>13,628.09</b>	<b>15.67%</b>	<b>15.67%</b>	<b>1,53,352.44</b>	<b>988.94</b>	<b>1.11%</b>	<b>1.11%</b>	
<b>CERTIFICATION</b>															
Certified that the information given herein are correct and complete to the best of my knowledge and belief															
Date : 30th Sep 2012															
Signature															
Full Name and Designation															
A.K. Sridhar															
Chief Investment Officer															
Note : Category of investment (COI) shall be as per Guidelines															
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'															
2. Yield netted for tax															
3. Form-1 shall be prepared in respect of each fund.															