

FORM L-33-NPAs-7A

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 31st March 2011

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund Life Fund

CAT Code	Company Code	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				
Nil																		

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: 13-May-2011

A.K. Sridhar

CHIEF INVESTMENT OFFICER

Note:

- A *Category of Investment(COI) shall be as per Guidelines 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-Jan07 Dt.24-01-07

FORM L-33-NPAs-7A

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 31st March 2011

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund Pension & General Annuity Fund

CAT Code	Company Code	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			
Nil																	

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FORM L-33-NPAs-7A**COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY****Statement As on : 31st March 2011****Details of Investment Portfolio****Periodicity of Submission : Quarterly**

Name of the Fund _____ Linked Fund _____

CAT Code	Company Code	Instrument Type	Interest Rate		Total O/S (Book Value)	Defaulted Principal (Book Value)	Defaulted Interest (Book Value)	Principal Due From	Interest Due from	Deferred Principal	Deferred Interest	Rolled over	Has there been any Principal Waiver ?		Classification	Provision(%)	Provision(Rs)
			%	Has there been revision ?									Amount	Board Approval Ref			

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Date: 13-May-2011**A.K. Sridhar****CHIEF INVESTMENT OFFICER****Note:**

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