

FORM - 3A

COMPANY NAME & CODE : IndiaFirst Life Insurance Company Limited-(Regn. No.143)

Statement for the period as on 31st Dec 2012

Periodicity of Submission : Quarterly

Link to FORM 3A (Part B)

Fund Group: ULIP - ULIP

Part - C

Rs. In Lakhs

No.	Name of Scheme	Asset Held on the above Date	NAV as on the above Date	NAV as per LB2	Previous Qtr Nav	2nd Previous Qtr Nav	3rd Previous Qtr Nav	Annualised Return/Yield	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143	17,739.12	11.9018	NA	11.5769	10.9497	10.8429	11.13%	5.90
2	IndiaFirst Life Insurance Balanced Fund1 ULIF011010910BALAN1FUND143	29,479.15	10.8543	NA	10.5546	9.9498	9.8100	11.27%	NA
3	IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143	15,537.12	11.9992	NA	11.6849	11.0461	10.9465	10.67%	6.04
4	IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143	3,553.50	12.4438	NA	12.1923	11.8246	11.5432	8.18%	7.52
5	IndiaFirst Life Insurance Debt Fund1 ULIF010010910DEBT01FUND143	16,236.81	12.0279	NA	11.7605	11.4042	11.1363	9.02%	NA
6	IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143	5,796.96	12.3373	NA	12.0898	11.7308	11.4493	8.12%	7.22
7	IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQUFUNDPEN143	17,348.60	11.9517	NA	11.6155	10.7797	10.7447	11.48%	5.87
8	IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143	27,144.29	11.9053	NA	11.5739	10.7499	10.7167	11.36%	5.83
9	IndiaFirst Life Insurance Equity Fund1 ULIF009010910EQUITY1FUND143	41,232.85	10.3900	NA	10.0783	9.3392	9.2904	12.27%	NA
10	India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	1,195.17	9.9467	NA	9.6287	8.9040	8.8948	13.10%	NA
11	India First Life Insurance Liquid Fund Pension ULIF008161109LJQFUNDPEN143	73.21	11.9668	NA	11.7604	11.5640	11.3673	6.96%	6.09
12	India First Life Insurance Value Fund ULIF013010910VALUEFUND0143	567.31	10.9395	NA	10.4881	9.5650	9.5088	17.08%	NA
13	India First Life Insurance EBP Bond Fund ULGF002240111EBPBNDFUND143	19,354.99	11.8644	NA	11.5807	11.2294	10.9770	9.72%	NA
14	India First Life Insurance EBP Equity Advantage Fund ULGF001240111EBPEQADFND143	180.14	11.2229	NA	10.9674	10.0767	10.0056	9.24%	NA
15	India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFUND143	126.72	11.3578	NA	11.1404	10.9357	10.7338	7.74%	NA
16	India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143	94.72	12.9926	NA	12.5058	11.3354	11.3061	15.44%	NA
17	IndiaFirst Life Insurance Discontinued Policy Fund DPFF016140511DPFND00000143	4,210.46	11.1590	NA	10.9338	10.7150	10.4977	8.17%	NA
	TOTAL	199,871.12							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed and suppressed

Date 15-Jan-13

Signature
Full Name and DesignationA.K. Sridhar
Chief Investment Officer