

PARTICULARS	India First Life Insurance Balanced Fund		India First Life Insurance Balanced Fund		India First Life Insurance Balanced Fund		India First Life Insurance Debt Fund		India First Life Insurance Debt Fund		India First Life Insurance Debt Fund		India First Life Insurance Equity Fund		India First Life Insurance Equity Fund		India First Life Insurance Liquid Fund		India First Life Insurance Value Tracker Fund		India First Life Insurance ESP Bond Fund		India First Life Insurance ESP Cash Fund		India First Life Insurance Dynamic Asset Allocation Fund		India First Life Insurance Diversified Policy Fund		Total of All Funds				
	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual	Actual Rs.	% Actual			
Equity Income - Market Value	11,920.50		11,708.51		10,801.70		2,119.88		11,026.47		4,483.76		11,082.41		11,726.47		50.00		307.40		753.01		11,447.37		1,188.45		33.07		1,221.52		107,024.08		
Income from Dividend on Shares	1,441.78		1,438.05		881.50		2,688.58		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		1,077.40		
Income from Dividend on Debts	1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50
Income from Dividend on Other Assets	1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50		1,081.50
TOTAL INVESTIBLE FUNDS (NET VALUE)	18,883.48		18,883.48		18,883.48		2,311.56		4,587.28		4,587.28		18,781.48		18,917.28		57.88		306.24		758.13		13,810.98		1,883.88		31.82		17.81		111,858.79		
INVESTMENT OF UNIT FUND																																	
Investment Instruments (in %)																																	
Equity Income	1,000.00	5.30%	941.88	5.00%	868.41	4.55%	1,909.88	8.00%	1,000.00	4.30%	1,000.00	4.30%	1,000.00	5.30%	1,000.00	5.30%	1,000.00	4.30%	1,000.00	4.30%	1,000.00	7.20%	1,000.00	6.80%	1,000.00	7.20%	1,000.00	7.20%	1,000.00	7.20%	1,000.00	7.20%	
Income from Dividend on Shares	1,441.78	7.64%	1,438.05	7.64%	881.50	4.62%	2,688.58	14.24%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	
Income from Dividend on Debts	1,081.50	5.73%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	
Income from Dividend on Other Assets	1,081.50	5.73%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	
Total	18,883.48	100.00%	18,883.48	100.00%	18,883.48	100.00%	2,311.56	12.24%	4,587.28	24.30%	4,587.28	24.30%	18,781.48	99.44%	18,917.28	100.19%	57.88	0.30%	306.24	1.62%	758.13	4.02%	13,810.98	72.67%	1,883.88	10.00%	31.82	0.17%	17.81	0.09%	111,858.79		
Current Assets																																	
Current Assets	1,000.00	5.30%	941.88	5.00%	868.41	4.55%	1,909.88	8.00%	1,000.00	4.30%	1,000.00	4.30%	1,000.00	5.30%	1,000.00	5.30%	1,000.00	4.30%	1,000.00	4.30%	1,000.00	7.20%	1,000.00	6.80%	1,000.00	7.20%	1,000.00	7.20%	1,000.00	7.20%	1,000.00	7.20%	
Income from Dividend on Shares	1,441.78	7.64%	1,438.05	7.64%	881.50	4.62%	2,688.58	14.24%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	5.71%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	1,077.40	7.70%	
Income from Dividend on Debts	1,081.50	5.73%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	
Income from Dividend on Other Assets	1,081.50	5.73%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	5.73%	1,081.50	4.51%	1,081.50	5.73%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	1,081.50	7.70%	
Total	18,883.48	100.00%	18,883.48	100.00%	18,883.48	100.00%	2,311.56	12.24%	4,587.28	24.30%	4,587.28	24.30%	18,781.48	99.44%	18,917.28	100.19%	57.88	0.30%	306.24	1.62%	758.13	4.02%	13,810.98	72.67%	1,883.88	10.00%	31.82	0.17%	17.81	0.09%	111,858.79		

Notes:
 1. The aggregate of all the above segregated (in both absolute and with item 2) of Form SA (Part A) for both Par & Non-Par business
 2. Details of Item 'C' of FORM LBU of ICA (Actuarial report) required, 2010 shall be recorded with FORM SA (Part B)
 3. Other Investments are as per item 10(a) of FORM SA (Part B)

A.K. Saha
 CHIEF INVESTMENT OFFICER