

FORM - 3A

COMPANY NAME & CODE : IndiaFirst Life Insurance Company Limited-(Regn. No.143 dated 05th Nov 2009)

Statement for the period as on 31st March 2013

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	Balanced Fund 1 - ULIF011010910BALAN1FUND143	30,684.21	10.6524	10.6524	10.8543	10.5555	9.9498	-7.54%	NA
2	BALANCED FUND-ULIF005161109BALANCEDFN143	18,050.16	11.6360	11.6360	11.9018	11.5781	10.9497	-9.06%	4.37
3	Balanced Fund Pension-ULIF006161109BALFUNDPEN143	15,357.04	11.7531	11.7531	11.9992	11.6860	11.0461	-8.32%	4.56
4	DEBT FUND 1-ULIF010010910DEBT01FUND143	21,635.65	12.2554	12.2554	12.0279	11.7651	11.4042	7.67%	NA
5	DEBT FUND-ULIF003161109DEBTFUND00143	3,836.03	12.6769	12.6769	12.4438	12.1974	11.8246	7.60%	7.77
6	DEBT FUND PENSION-ULIF004161109DEBFUNDPEN143	6,043.07	12.5780	12.5780	12.3373	12.0948	11.7308	7.91%	7.51
7	EQUITY FUND PEN-ULIF002161109EQUFUNDPEN143	16,860.38	11.4336	11.4336	11.9517	11.6147	10.7797	-17.58%	3.40
8	EQUITY FUND-ULIF001161109EQUITYFUND143	27,081.81	11.3690	11.3690	11.9053	11.5731	10.7499	-18.27%	3.30
9	EQUITY FUND 1 ULIF009010910EQUITY1FUND143	48,136.49	9.9737	9.9737	10.3900	10.0775	9.3392	-16.25%	NA
10	INDEX TRACKER FUND-ULIF012010910INDTRAFUND143	1,220.10	9.5598	9.5598	9.9467	9.6280	8.9040	-15.78%	NA
11	LIQUID FUND-ULIF007161109LIQUIDFUND143	4.21	10.1342	10.1342	0.0000	0.0000	0.0000	NA	NA
12	LIQUID FUND PEN-ULIF008161109LIQFUNDPEN143	70.50	12.1621	12.1621	11.9668	11.7648	11.5640	6.62%	6.47
13	VALUE FUND-ULIF013010910VALUEFUND0143	544.51	10.2676	10.2676	10.9395	10.4876	9.5650	-24.91%	NA
14	DYNMIC ASST ALL FN-ULIF015080811DYAALLFUND143	814.99	12.8302	12.8302	12.9926	12.5049	11.3354	-5.07%	NA
15	DISCONTINUED POLICY FUND-DPFF016140511DPFND0000	6,149.24	11.3752	11.3752	11.1590	10.9382	10.7150	7.86%	NA
16	IndiaFirst EBP - Bond Fund-ULGF002240111EBPBNDFUND14	20,065.40	12.1343	12.1343	11.8644	11.5865	11.2294	9.23%	NA
17	IndiaFirst EBP - Cash Fund-ULGF003240111EBPCSHFUND14	122.70	11.5680	11.5680	11.3578	11.1451	10.9357	7.51%	NA
18	IndiaFirst EBP - Equity Advantage Fund-ULGF001240111EBPE	178.76	10.8248	10.8248	11.2229	10.9666	10.0767	-14.39%	NA
	Total	216,855.26							

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-Apr-13

Signature
Full Name and Designation

A.K. Sridhar
Chief Investment Officer