Form 3A
Unit Linked Insurance Business
COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY
Periodicity of Submission: Quarterly
Statement as on : 31st Dec 2011 Link to Item 'C' of FORM 3A (Part A)

PART - B

~~Par~~- Non-Par

(Contd)

(Rs. In Lakhs)

PARTICULARS	IndiaFirst Life Insurance Balanced Fund ULIF00516110SBALANCEDFN143		IndiaFirst Life Insurance Balanced Fund 1 ULIF01101109SBALAN1FUND143		IndiaFirst Life Insurance Balanced Fund Pension ULIF00611109SBALFUNDPEN143		IndiaFirst Life Insurance Debt Fund ULIF00316110SDEBTFUNDDN143		IndiaFirst Life Insurance Debt Fund 1 ULIF01001091DEBTD1FUND143		IndiaFirst Life Insurance Debt Fund Pension ULIF00416110SDEBFUNDPEN143		IndiaFirst Life Insurance Equity Fund Pension ULIF00216109SEQUFUNDPEN143		IndiaFirst Life Insurance Equity Fund ULIF00110109SEQUITYFUND143		IndiaFirst Life Insurance Equity Fund 1 ULIF00601091SEQUITY1FUND143		India First Life Insurance Liquid Fund Pension ULIF00616110LIQFUNDPEN143		India First Life Insurance Value Fund ULIF01301091VALUEFUND0143		India First Life Insurance Index Tracker Fund ULIF01201091INDTRAFUND143		India First Life Insurance EBP Bond Fund ULGF00224011EBPBNDFUND143		India First Life Insurance EBP Equity Fund ULGF00124011EBPEQADFND143		India First Life Insurance EBP Cash Fund ULGF00324011EBPCSHFUND143		India First Life Insurance Dynamic Asset Allocation Fund ULIF01308081DYAALLFUND143		India First Life Insurance Discontinued Policy Fund DPFF01614031DPFNDD000143		Total of All Funds
Opening Balance (Market value)		10,983.48		19,883.06		10,549.67		2,311.56		4,597.25		4,436.44		10,781.05		15,917.20		15,519.16		57.02		308.34		750.13		13,918.08		1,933.08		31.52		22.22		17.54		111,925.79
Add: Inflows during the Quarter		502.26		3,660.25		369.38	77.47			2,318.23		62.83		620.38		985.53		5,755.90		1.56		53.57		143.14		13.03		23.70				17.19		308.66		14,913.09
Increase / (Decrease) Value of Inv (Net)		373.89		658.45		335.63		55.30		134.85		67.08		697.06		1,054.60		1,125.21		1.05		14.40		58.85		328.87		109.21		0.45		0.85		1.78		3,766.61
Less : Outflow during the Quarter		67.51	1,915.43			171.34		4.50		559.95		138.36		160.16		157.17		954.10		0.69		1.34		6.24		15.20		14.78		20.62		18.67		10.61		3,847.64
TOTAL INVESTIBLE FUNDS (MKT VALUE)		**11,044.34**		**20,991.43**		**10,472.08**		**2,439.83**		**6,530.76**		**4,536.76**		**10,582.23**		**15,710.87**		**19,195.76**		**58.92**		**344.27**		**827.67**		**14,155.70**		**1,866.79**		**11.35**		**38.51**		**317.37**		**119,124.64**

INVESTMENT OF UNIT FUND	IndiaFirst Life Insurance Balanced Fund		IndiaFirst Life Insurance Balanced Fund 1		IndiaFirst Life Insurance Balanced Fund Pension		IndiaFirst Life Insurance Debt Fund		IndiaFirst Life Insurance Debt Fund 1		IndiaFirst Life Insurance Debt Fund Pension		IndiaFirst Life Insurance Equity Fund Pension		IndiaFirst Life Insurance Equity Fund		IndiaFirst Life Insurance Equity Fund 1		India First Life Insurance Liquid Fund Pension		India First Life Insurance Value Fund		India First Life Insurance Index Tracker Fund		India First Life Insurance EBP Bond Fund		India First Life Insurance EBP Equity Fund		India First Life Insurance EBP Cash Fund		India First Life Insurance Dynamic Asset Allocation Fund		India First Life Insurance Discontinued Policy Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual											Actual Inv.	% Actual
Approved Investments (>=75%)																																				
Govt Bonds	380.24	3.44%	621.54	2.96%	255.97	2.44%	87.24	2.78%	258.63	3.96%	93.11	2.05%		-		-		-	14.66	0.25		-		-				-		-					1,691	1.42%
Corporate Bonds	1,907.59	17.27%	3,685.38	17.56%	1,693.59	16.17%	1,054.99	43.24%	2,512.79	38.48%	1,828.64	40.31%		-		-		-		-		-		-	2,563.63	14.56%		-		-					14,747	12.38%
Infrastructure Bonds	1,394.02	12.62%	2,980.04	14.20%	1,346.06	12.85%	876.31	35.92%	2,441.29	37.38%	1,957.06	43.14%		-		-		-		0.00%		-		-	2,344.33	16.56%		-		-					13,339	11.20%
Equity	6,160.80	55.78%	11,569.22	55.11%	5,850.90	55.87%		-		-	0.00	-	3,845.92	93.04%	14,825.12	94.38%	17,544.09	91.40%	-	-	312.82	90.87%	781.73	94.45%		-	1761.75	94.37%		-	36.44	94.64%		-	68,689	57.65%
Money Market	480.73	4.35%	1,110.20	5.29%	453.58	4.33%	159.25	6.53%	617.89	9.46%	317.31	6.99%	588.19	5.56%	685.68	4.36%	1,342.96	0.07	43.33	73.55%	15.80	4.59%	21.70	2.62%	2,779.15	19.63%	49.79	2.67%	11.20	98.70%	0.80	2.08%	300.09	94.55%	8,978	7.54%
Mutual Funds	8.28	0.07%	6.06	0.03%	299.11	2.86%	0.15	0.00%	0.14	0.00%	0.27	0.01%	0.00	0.00%	0.00	0.00%		0.00%	0.21	0.01%	0.09	0.03%	0.04	0.01%	2.13	0.02%	0.00	0.00%		-		-		-	316	0.27%
Deposit with Banks	467.55	4.23%	527.45	2.51%	350.00	3.34%	181.77	7.45%	477.23	7.31%	151.00	3.33%		0.00%		0.00%		0.00%		0.00%		-		-	6,303.42	44.53%		-		-		-		-	8,458	7.10%
Sub Total (A)	**10,799.20**		**20,499.90**		**10,249.21**		**2,339.67**		**6,307.97**		**4,347.39**		**10,434.12**		**15,510.79**		**18,887.05**		**58.00**		**328.71**		**803.47**		**13692.88**		**1811.55**		**11.20**		**37.24**		**300.09**		**116,218**	
Current Assets:																																				
Accrued Interest	178.23	1.61%	327.03	1.56%	130.60	1.25%	100.18	4.11%	210.11	3.22%	193.22	4.26%	0.21	0.00%	0.00	0.00%		0.00%		0.00%	-	-		-	672.45	4.75%		-		-					1,812	1.52%
Dividend Receivables		0.00%		0.00%	-	0.00%	-	-	-	-	-	-		0.00%	-	0.00%		-		-		0.00%		0.00%		-		0.00%		-		-		-	-	0.00%
Bank Balance	11.24	0.10%	37.78	0.18%	8.51	0.08%	2.83	0.12%	20.36	0.31%	1.45	0.03%	11.39	0.11%	27.20	0.17%	72.51	0.38%	0.99	1.67%	0.70	0.20%	1.36	0.19%	0.98	0.01%	1.06	0.06%	0.15	1.34%	0.01	0.02%	17.38	5.47%	216	0.18%
Receivable for sale of Investments		0.00%		0.00%	-	0.00%		-		-		-		-	-	0.00%	8.50	0.00		-		-		-		-		-		-		-		-	9	0.01%
Other Current Assets (For Investments)		0.00%			-	0.00%		0.00%		-		0.00%		0.00%	-	0.00%	-	-		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%					-	0.00%
	-	-	-	-	-	-		-		-		-		-	-	-	-	-				-		-		-		-		-					-	-
Less : Current Liabilities																																			-	-
Payable for Investments	7.32	-0.07%	13.73	-0.07%	7.17	-0.07%		0.00%		0.000%		0.00%	7.39	-	14.33	0.00	23.98	0.00		-		-		-		-		-		-		-		-	74	-0.06%
Fund management charges payable	13.12	-0.12%	28.50		12.50	-0.12%	2.84	-0.12%	7.67	-	5.30	-0.12%	12.76	-0.12%	18.83	-0.12%	23.61	-0.120%	0.07	-0.12%	0.43	-0.13%	1.06	-0.13%	10.61	-0.07%	2.43	-0.13%	0.00	-0.04%	0.05	-0.13%	-0.09	-0.03%	138	-0.12%
Sub Total (B)	**169.03**		**324.58**		**119.64**		**100.16**		**222.80**		**189.37**		**- 8.54**		**- 5.96**		**33.42**		**0.92**		**0.27**		**0.50**		**662.82**		**- 1.37**		**0.15**		**- 0.04**		**17.28**		**1,825.02**	
Other Investments (<=25%)																																				
Corporate Bonds		-				-		-		-		-		-		-				-		-		-		-		-		-						-
Infrastructure Bonds		-				-		-		-		-		-		-				-		-		-		-		-		-						-
Equity	76.12	0.69%	166.95	0.80%	103.23	0.99%		-		-		-	156.66	1.48%	206.04	1.31%	275.28	1.43%		-	15.29	4.44%	23.70	2.86%		-	56.61	3.03%		-	1.31	3.40%			1,081	0.91%
Money Market		-		-		-		-		-		-		-		-				-		-		-		-		-		-						-
Mutual Funds & Venture Fund	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-		-		-		-					-	-
Sub Total (C)	**76.12**		**166.95**		**103.23**			-		**-**		**-**	**156.66**		**206.04**		**275.28**	**0.01**	**-**	**-**	**15.29**		**23.70**			**-**	**56.61**			**-**	**1.31**				**1,081.18**	
Total (A+B+C)	**11,044.34**		**20,991.43**		**10,472.08**		**2,439.83**		**6,530.76**		**4,536.76**		**10,582.23**		**15,710.87**		**19,195.76**		**58.92**		**344.27**		**827.67**		**14,155.70**		**1,866.79**		**11.35**		**38.51**		**317.37**		**119,124.64**	**0.00**
Cast day collection																																				
Fund carried forward (as per)	**11,044.34**		**20,991.43**		**10,472.08**		**2,439.83**		**6,530.76**		**4,536.76**	**-**	**10,582.23**		**15,710.87**		**19,195.76**		**58.92**	**-**	**344.27**		**827.67**		**14,155.70**		**1,866.79**		**11.35**		**38.51**	**-**	**317.37**		**119,124.64**	**-**

Date : 27-Jan-2012

Note:

1. The aggregate of all the above segregated Unit funds should tally with Item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

A.K. Sridhar

CHIEF INVESTMENT OFFICER