

PARTICULARS	IndiaFirst Life Insurance Balanced Fund	IndiaFirst Life Insurance Balanced Fund Pension	IndiaFirst Life Insurance Debt Fund	IndiaFirst Life Insurance Debt Fund Pension	IndiaFirst Life Insurance Equity Fund Pension	IndiaFirst Life Insurance Equity Fund	India First Life Insurance Liquid	Total of All Funds
Opening Balance (Market value)	3,293.38	3,218.56	638.19	1,357.23	3,443.24	5,372.45	25.81	17,348.85
Add: Inflows during the Quarter	2,805.82	2,676.80	522.35	1,080.14	2,818.44	4,078.67	20.08	14,002.30
Increase / (Decrease) Value of Inv (Net)	167.72	154.66	15.19	30.20	184.34	324.04	0.26	876.41
Less : Outflow during the Quarter	972.54	1,036.98	108.25	353.37	1,409.62	1,586.95	9.87	5,477.59
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,294.38	5,013.04	1,067.47	2,114.20	5,036.40	8,188.21	36.28	26,749.98

INVESTMENT OF UNIT FUND	IndiaFirst Life Insurance Balanced		IndiaFirst Life Insurance		IndiaFirst Life Insurance Debt		IndiaFirst Life Insurance		IndiaFirst Life Insurance		India First Life		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
Approved Investments (>=75%)														
Govt Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,542.27	29.13%	1,478.07	29.48%	574.90	53.86%	1,224.58	57.92%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	241.93	4.57%	279.87	5.58%	172.65	16.17%	384.54	18.19%	-	0.00%	-	0.00%	3.10	8.54%
Equity	2,430.50	45.91%	2,303.06	45.94%	-	0.00%	-	0.00%	3,976.32	78.95%	6,427.71	78.50%	-	0.00%
Money Market	509.52	9.62%	508.92	10.15%	141.14	13.22%	347.87	16.45%	295.45	5.87%	619.30	7.56%	28.89	79.64%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	180.01	3.40%	95.34	1.90%	185.28	17.36%	218.18	10.32%	100.00	1.99%	150.00	1.83%	4.00	11.03%
Sub Total (A)	4,904.23	92.63%	4,665.26	93.06%	1,073.97	100.61%	2,175.17	102.88%	4,371.78	86.80%	7,197.01	87.89%	35.99	99.21%
Current Assets:														
Accrued Interest	70.37	1.33%	67.46	1.35%	33.72	3.16%	66.10	3.13%	0.13	0.00%	0.19	0.00%	0.22	0.61%
Dividend Receivables	8.43	0.16%	8.02	0.16%	-	0.00%	-	0.00%	13.40	0.27%	21.74	0.27%	-	0.00%
Bank Balance	5.52	0.10%	5.70	0.11%	1.04	0.10%	1.07	0.05%	5.50	0.11%	5.66	0.07%	0.10	0.26%
Receivable for sale of Investments	2.86	0.05%	2.69	0.05%	-	0.00%	-	0.00%	4.82	0.10%	10.38	0.13%	-	0.00%
Other Current Assets (For Investments)	4.76	0.09%	4.51	0.09%	0.12	0.01%	0.24	0.01%	7.69	0.15%	12.51	0.15%	0.00	0.01%
Less : Current Liabilities														
Payable for Investments	- 229.91	-4.34%	- 166.15	-3.31%	- 40.71	-3.81%	- 127.23	-6.02%	- 76.75	-1.52%	- 151.39	-1.85%	-	0.00%
Fund management charges payable	- 5.68	-0.11%	- 5.28	-0.11%	- 1.14	-0.11%	- 2.22	-0.11%	- 5.33	-0.11%	- 8.74	-0.11%	- 0.04	-0.11%
Sub Total (B)	- 143.65	-2.71%	- 83.05	-1.66%	- 6.97	-0.65%	- 62.05	-2.93%	- 50.54	-1.00%	- 109.65	-1.34%	0.28	0.78%

Other Investments (<=25%)	IndiaFirst Life Insurance Balanced		IndiaFirst Life Insurance		IndiaFirst Life Insurance Debt		IndiaFirst Life Insurance		IndiaFirst Life Insurance		India First Life		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
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	306.49	5.79%	292.26	5.83%	-	0.00%	-	0.00%	516.20	10.25%	856.71	10.46%	-	0.00%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds & Venture Fund	227.31	4.29%	138.57	2.76%	0.48	0.04%	1.08	0.05%	198.96	3.95%	244.14	2.98%	0.01	0.02%
Sub Total (C)	533.80	10.08%	430.84	8.59%	0.48	0.04%	1.08	0.05%	715.16	14.20%	1,100.85	13.44%	0.01	0.02%
Total (A+B+C)	5,294.38	100%	5,013.04	100%	1,067.47	100%	2,114.20	100%	5,036.40	100%	8,188.21	100%	36.28	100%
Last day collection														
Fund carried forward (as per LB2)														

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

A.K. Sridhar**CHIEF INVESTMENT OFFICER**