

Form 1															
(Read with Regulation 10)															
Name of the Insurer : IndiaFirst Life															
Registration Number : 143 Dated 05th Nov															
Statement as on : 31 Mar 2015							Name of the Fund: ULIP								
Periodicity of Submission : Quarterly															
No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)				
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	
1	A Central Government Securities	TITLE													
2	A1 Central Government Bonds	CGSB	52,543.30	1,601.05	3.05	3.05	43,542.92	7,158.58	16.44	16.44	31,103.59	845.40	2.72	2.72	
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5	A4 Treasury Bills	CTRB	26,012.45	513.60	1.97	1.97	18,734.49	1,541.40	8.23	8.23	3,244.47	291.16	8.97	8.97	
6	B Government Securities / Other Approved Securities	TITLE													
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	6,256.05	256.23	4.10	4.10	6,555.82	840.76	12.82	12.82	0.00	0.00	0.00	0.00	
8	B2 State Government Bonds/ Development Loans	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9	B3 State Government Guaranteed Loans	SGGL	1,186.01	40.84	3.44	3.44	2,744.63	483.56	17.62	17.62	3,289.57	93.28	2.84	2.84	
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
12	C Housing and Loans to State Govt for housing and fire fighting equipment	TITLE													
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	12,553.11	392.73	3.13	3.13	11,590.92	1,523.82	13.15	13.15	9,255.37	699.54	7.56	7.56	

