

**FORM L-33-NPAs-7A**

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Statement as on: 31st December 2011

Name of the Fund Life/Linked Funds

Details of Investment Portfolio

Periodicity of Submission : Quarterly

| COI | Company Name | Instrument Type | Interest Rate |                             | Total O/s<br>(Book Value) | Default<br>Principal<br>(Book Value) | Default<br>Interest (Book<br>Value) | Principal<br>Due from | Interest Due<br>from | Deferred<br>Principal | Deferred<br>Interest | Rollover? | Has there been any Principal<br>Waiver? |                       | Classification | Provision (%) |
|-----|--------------|-----------------|---------------|-----------------------------|---------------------------|--------------------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------|---|-----------------------|----------------|---------------|
|     |              |                 | %             | Has there<br>been revision? |                           |                                      |                                     |                       |                      |                       |                      |           | Amount                                  | Board<br>Approval Ref |                |               |
|     |              |                 |               |                             |                           |                                      |                                     |                       |                      |                       |                      |           |   |                       |                |               |
|     |              |                 |               |                             |                           |                                      |                                     |                       |                      |                       |                      |           |   |                       |                |               |
|     |              |                 |               |                             |                           |                                      |                                     |                       |                      |                       |                      |           |   |                       |                |               |
|     |              |                 |               |                             |                           |                                      |                                     |                       |                      |                       |                      |           |   |                       |                |               |
|     |              |                 |               |                             |                           |                                      |                                     |                       |                      |                       |                      |           |   |                       |                |               |

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 27-Jan-12

Signature

Full Name & Designation

**A.K. Sridhar**  
Chief Investment Officer

**Note:**

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

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| <b>Provision (Rs)</b> |
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