India First Life Insurance Company Limited-(Regn No. 143)
Form 3A - Part B - as on 31st Dec 2012
Periodicity of Submission : Quarterly

Form 3A - Part B - Sec Aas on 31 Dec 2012
Periodicity of Submission : Quarterly
Zaz : Non-Par
(Rs. In Lakhs)

Link to Item 'C' of FORM 3A (Part A)

No.	PARTICULARS	India First Life Insurance Balanced Fund 1 ULIF01010010BALANCFUND143	India First Life Insurance Balanced Fund Pension ULIF006101009BALFUNDPEN143	India First Life Insurance Balanced Fund ULIF005101009BALANCEDFN143	India First Life Insurance Debt Fund 1 ULIF010010010DEBTDTFUND143	India First Life Insurance Debt Fund Pension ULIF006101009DEBFUNDPEN143	India First Life Insurance Debt Fund ULIF002101009DEBTFUND143	India First Life Insurance Discontinued Policy Fund DPFF010101001DISPFND0000143	India First Life Insurance Dynamic Asset Allocation Fund ULIF013080110DYNAMICFUND143	India First Life Insurance Equity Fund 1 ULIF010010109EQUITYFUND143	India First Life Insurance Equity Fund Pension ULIF006101109EQUFUNDPEN143	India First Life Insurance Equity Fund ULIF001101109EQUITYFUND143	India First Life Insurance Index Tracker Fund ULIF012010109INDTRAFUND143	India First Life Insurance EBP Cash Fund ULGF002401115EBPCSHFUND143	India First Life Insurance EBP Equity Advantage Fund ULGF001201115EBPEQADFND143	India First Life Insurance Liquid Fund Pension ULIF006101109LIQFUNDPEN143	India First Life Insurance Value Fund ULIF012010109VALUEFUND0143	Grand Total
1	Opening Balance(Market Value)	27,560.07	14,873.67	16,889.57	10,873.12	5,605.20	3,437.52	3,115.05	47.47	27,791.33	16,702.12	25,842.82	1,102.76	15,387.89	7,264.89	71.44	615.24	185,070.28
2	Add Inflows During the quarter	1,510.49	270.20	452.72	4,001.76	133.09	74.20	1,048.27	63.17	3,717.69	287.47	770.42	46.26	3,077.42	9.45	0.02	36.54	15,698.44
3	Net Change in Revenue	902.20	853.72	774.42	277.45	113.64	58.72	72.17	2.75	1,205.13	588.33	750.18	38.18	853.75	9.27	81.10	1.03	20.60	5,276.49
4	Outflow During the quarter	766.49	111.58	193.69	459.55	54.37	28.05	25.40	16.18	1,439.39	156.38	350.49	26.91	34.04	9.00	2,172.27	0.24	7.26	6,287.26
5	TOTAL INVESTABLE FUNDS(MKT VALUE)	29,206.16	15,887.12	17,728.12	14,693.78	5,798.56	3,553.39	4,210.46	94.72	31,232.66	17,346.60	27,144.28	1,160.17	19,284.98	126.72	180.14	72.21	187.31	199,871.12

Link to Item 'C' of FORM 3A (Part A)

Particulars	India First Life Insurance Balanced Fund 1 ULIF010010010BALANCFUND143		India First Life Insurance Balanced Fund Pension ULIF006101009BALFUNDPEN143		India First Life Insurance Balanced Fund ULIF005101009BALANCEDFN143		India First Life Insurance Debt Fund 1 ULIF010010010DEBTDTFUND143		India First Life Insurance Debt Fund Pension ULIF006101009DEBFUNDPEN143		India First Life Insurance Debt Fund ULIF002101009DEBTFUND0143		India First Life Insurance Discontinued Policy Fund DPFF010101001DISPFND0000143		India First Life Insurance Dynamic Asset Allocation Fund ULIF013080110DYNAMICFUND143		India First Life Insurance Equity Fund 1 ULIF010010109EQUITYFUND143		India First Life Insurance Equity Fund Pension ULIF006101109EQUFUNDPEN143		India First Life Insurance Equity Fund ULIF001101109EQUITYFUND143		India First Life Insurance Index Tracker Fund ULIF012010109INDTRAFUND143		India First Life Insurance EBP Cash Fund ULGF002401115EBPCSHFUND143		India First Life Insurance EBP Equity Advantage Fund ULGF001201115EBPEQADFND143		India First Life Insurance Liquid Fund Pension ULIF006101109LIQFUNDPEN143		India First Life Insurance Value Fund ULIF012010109VALUEFUND0143		Total For all Funds	
Investment of Unit Fund	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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Equities(Shares)(Max 75%)	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
1 Government Bonds	1,841.02	6.59	1,115.02	7.15	1,159.49	6.65	2,259.40	20.67	912.01	16.02	450.67	12.96	4.01	9.47	-	0.00	-	0.00	-	0.00	2,535.22	16.11	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	11,996.12	6.00
2 Corporate bonds	3,949.29	11.79	1,975.18	12.66	1,947.20	10.94	4,021.05	27.83	1,995.01	34.44	1,192.67	35.72	-	0.00	-	0.00	-	0.00	-	0.00	2,115.87	16.44	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	18,208.13	9.12
3 Infrastructure Bonds	4,017.67	13.41	1,869.97	11.93	2,163.14	12.15	4,875.80	30.03	2,082.02	35.92	1,255.13	36.58	49.63	1.14	-	0.00	-	0.00	-	0.00	1,466.36	7.41	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	17,716.15	8.86
4 Equity	17,050.89	57.73	9,175.87	58.82	10,556.05	59.53	-	0.00	-	0.00	-	0.00	3.01	63.62	50.00	52.79	39,894.75	89.90	15,986.79	90.04	24,085.21	71.19	63.61	0.00	164.35	91.19	-	0.00	442.03	70.01	-	0.00	-	0.00	115,908.24	58.00
5 Money Market	1,179.93	4.00	465.47	2.93	462.06	2.60	1,863.73	11.48	550.42	9.72	476.35	13.64	0.652.71	30.00	25.46	27.23	2,052.52	5.73	837.00	4.71	1,145.15	6.35	25.00	2.23	2,675.26	13.87	126.66	99.91	7.80	4.33	72.28	99.70	87.32	15.43	15,314.26	7.78
6 Mutual Funds	1,179.93	4.00	465.47	2.93	462.06	2.60	1,863.73	11.48	550.42	9.72	476.35	13.64	0.652.71	30.00	25.46	27.23	2,052.52	5.73	837.00	4.71	1,145.15	6.35	25.00	2.23	2,675.26	13.87	126.66	99.91	7.80	4.33	72.28	99.70	87.32	15.43	15,314.26	7.78
7 Deposits with Bank	431.45	1.46	40.82	0.26	80.92	0.50	186.03	1.65	125.00	2.21	110.07	3.03	555.00	10.03	-	0.00	199.77	0.45	80.73	0.45	533.71	3.49	-	0.00	7,680.00	39.53	-	0.00	-	0.00	-	0.00	2.77	0.05	11,818.24	6.01
8 Other Assets	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
SUB TOTAL (A)	25,210.83	86.63	14,862.80	95.31	16,368.26	92.66	15,754.10	97.02	5,272.79	96.10	3,449.47	98.92	4,168.17	92.07	99.33	95.27	28,447.42	95.87	16,690.52	94.20	28,982.73	95.66	1,195.68	95.60	18,492.40	95.34	126.66	99.91	172.58	95.01	72.28	99.70	322.85	93.95	191,855.79	96.01
Current Assets:	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Accrued Interest	656.76	1.40	227.00	1.00	260.06	1.61	450.01	0.00	250.00	4.81	116.27	3.07	43.00	1.03	0.00	0.00	0.19	0.00	0.08	0.00	0.13	0.00	-	0.00	913.77	4.73	-	0.00	-	0.00	-	0.00	0.00	0.00	3,754.39	1.88
Dividend Receivable	7.85	0.03	3.12	0.02	0.85	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00	0.00	18.53	0.04	7.65	0.04	11.02	0.06	0.03	0.03	-	0.00	-	0.00	0.12	0.06	-	0.00	0.05	0.00	57.69	0.03
Sale Settlement	51.69	0.17	55.51	0.36	55.14	0.34	1.17	0.01	1.03	0.02	1.03	0.03	0.84	0.02	0.05	0.09	153.24	0.34	50.93	0.28	65.03	0.35	0.11	0.01	1.13	0.01	0.13	0.07	1.00	0.04	1.02	1.39	0.75	0.33	659.99	0.33
Allocation for lock-in of investments	43.69	0.15	29.01	0.20	41.35	0.23	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	97.29	0.20	43.69	0.25	33.10	0.19	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	2.24	0.01	318.07	0.16
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	-	0.00	-	0.00	-	0.00	-	0.00	1,412.00	0.71
Less:Current Liabilities	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Payable for Investments	(76.74)	(0.26)	(76.74)	(0.49)	(76.74)	(0.45)	-	0.00	-	0.00	-	0.00	1.22	0.03	(1.67)	(1.11)	(691.09)	(2.11)	(76.74)	(0.44)	(135.48)	(0.45)	-	0.00	-	0.00	-	0.00	(2.39)	(0.02)	-	0.00	(7.62)	(0.04)	(1,255.42)	(0.63)
Other current liabilities (For investments)	(38.14)	(0.13)	(19.02)	(0.12)	(22.20)	(0.13)	-	0.00	-	0.00	(4.03)	(0.12)	1.83	0.03	(0.10)	(0.10)	(39.28)	(0.13)	(38.41)	(0.12)	(26.76)	(0.10)	(13.01)	(0.27)	(0.09)	(0.03)	-	0.00	(20.64)	(0.20)	(0.90)	(0.12)	(1.20)	(0.01)	(244.98)	(0.12)
SUB TOTAL (B)	615.46	1.41	201.88	1.29	258.26	1.43	452.00	2.97	224.17	3.87	113.24	3.18	42.29	1.06	(1.64)	(1.73)	(151.09)	(0.13)	4.30	0.05	(2.77)	(0.05)	(0.06)	(0.07)	905.36	4.66	0.13	0.08	(1.20)	(1.06)	0.12	1.27	(8.69)	(1.27)	2,659.49	1.33
Other Investments(Max 25%)	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
1 Corporate bonds	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
2 Infrastructure Bonds	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
3 Equity	767.76	2.64	391.46	2.53	450.35	2.57	-	0.00	-	0.00	-	0.00	4.00	0.09	4.00	4.24	1,656.03	5.82	453.82	2.72	1,176.32	4.24	36.37	3.07	-	0.00	-	0.00	15.95	0.92	-	0.00	43.28	2.62	5,314.82	2.66
5 Money Market	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
6 Mutual Funds	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
7 Other Assets	-	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	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
SUB TOTAL (C)	767.76	2.64	391.46	2.53	450.35	2.57	-	0.00	-	0.00	-	0.00	4.00	0.09	4.00	4.24	1,656.03	5.82	453.82	2.72	1,176.32	4.24	36.37	3.07	-	0.00	-	0.00	15.95	0.92	-	0.00	43.28	2.62	5,314.82	2.66
Total	29,078.15	100.00	15,457.12	100.00	17,728.12	100.00	16,206.81	100.00	5,796.96	100.00	3,553.39	100.00	4,210.46	100.00	94.72	100.00	41,232.63	100.00	17,348.60	100.00	27,144.28	100.00	1,195.17	100.00	19,284.98	100.00	126.72	100.00	180.14	100.00	72.21	100.00	367.31	100.00	199,871.12	100.00

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 10 of FORM 1,B5 of IRDA (Actuarial report) Regulation, 2008 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Date : Jan 15, 2013

Signature

Full Name & Designation **A.K. Sridhar.**

CHIEF INVESTMENT OFFICER