

Company Name & Code:

INDIAFIRST LIFE INSURANCE CO. LTD.

Statement for the period:

April 2011 to June 2011

[Link to FORM 3A \(Part C\)](#)

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

No.	Name of the Scheme	Assets held on the above date	NAV as on 30th June 2011	NAV as per LB2 report	NAV as on 31.03.2011	NAV as on 31.12.2010	NAV as on 30.09.2010	Annualised Return/Yield	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund	11,969.38	11.0346	11.0346	11.0725	11.4418	11.2958	4.16%	NA
2	IndiaFirst Life Insurance Balanced Fund1	16,176.51	9.9350	9.9350	9.9749	10.3059	10.2098	NA	NA
3	IndiaFirst Life Insurance Balanced Fund Pension	10,801.16	11.0552	11.0552	11.1094	11.4970	11.3487	3.78%	NA
4	IndiaFirst Life Insurance Debt Fund	2,110.69	10.8324	10.8324	10.6327	10.4638	10.3681	4.99%	NA
5	IndiaFirst Life Insurance Debt Fund1	2,835.11	10.4672	10.4672	10.2775	10.1156	10.0249	NA	NA
6	IndiaFirst Life Insurance Debt Fund Pension	4,463.75	10.8081	10.8081	10.6148	10.4570	10.3667	4.82%	NA
7	IndiaFirst Life Insurance Equity Fund Pension	11,080.41	11.3325	11.3325	11.5432	12.1964	11.9695	5.21%	NA
8	IndiaFirst Life Insurance Equity Fund	17,075.47	11.3497	11.3497	11.5369	12.1750	11.9792	5.58%	NA
9	IndiaFirst Life Insurance Equity Fund1	13,722.50	9.7520	9.7520	9.9148	10.4598	10.3407	NA	NA
10	IndiaFirst Life Insurance Index Tracker Fund	703.61	9.4823	9.4823	9.7557	10.2404	10.0526	NA	NA
11	India First Life Insurance Liquid Fund Pension	61.22	10.7664	10.7664	10.5696	10.3886	10.2505	6.02%	NA
12	IndiaFirst Life Insurance Value Fund	307.49	9.7524	9.7524	10.0246	10.3385	10.1573	NA	NA
13	IndiaFirst Life Insurance EBP Bond Fund	13,487.37	10.2687	10.2687	10.0572	NA	NA	NA	NA
14	IndiaFirst Life Insurance EBP Equity Fund	30.97	10.4590	10.4590	10.5813	NA	NA	NA	NA
15	IndiaFirst Life Insurance EBP Cash Fund	2,188.45	10.1398	10.1398	10.0000	NA	NA	NA	NA
<b>Total</b>		<b>107,014.09</b>							

**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:**

**A.K. Sridhar**

**CHIEF INVESTMENT OFFICER**