

PARTICULARS	BBBLFD		BBBLPN		BBDEBT		BBDEPN		BBEOPN		BBEQTY		BRLOPN		BBVLFDD		BBITFD		Total of All Funds	
	IndiaFirst Life Insurance	Balanced	IndiaFirst Life Insurance		IndiaFirst Life Insurance	Debt	IndiaFirst Life Insurance	Debt Fund	IndiaFirst Life Insurance	Equity Fund	IndiaFirst Life Insurance	Equity	India First Life Insurance		India First Life Insurance	Value	India First Life Insurance	Index		Total of All Funds
Opening Balance (Market value)	8,493.00		9,467.47		1,391.27		3,005.22		9,323.09		12,423.09		56.61		11.43		43.07		44,214.26	
Add: Inflow during the Quarter	5,159.25		430.11		359.42		893.01		444.03		5,347.81		0.88		163.21		297.63		13,481.75	
Increase / (Decrease) Value of Inv (Net)	159.03		116.53		15.02		31.99		169.98		274.30		0.73		2.51		3.79		773.68	
Less: Outflow during the Quarter	1,415.15		881.54		295.63		24.74		653.89		1,448.00		3.51		53.16		129.45		4,904.86	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12,432.14		9,132.57		1,870.07		3,905.48		9,283.42		16,597.20		54.81		123.80		175.34		53,574.83	
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
Approved Investments (>=75%)																				
Govt Bonds	3.99	0.03%	7.97	0.09%	-	0.00%	9.96	0.26%	-	0.00%	-	0.00%	17.94	32.72%	-	0.00%	-	0.00%	39.86	0.07%
Corporate Bonds	1,813.01	15.33%	1,537.55	16.84%	979.67	52.30%	2,337.15	59.84%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,787.38	12.83%
Infrastructure Bonds	961.10	7.73%	697.84	7.64%	138.25	7.39%	344.90	8.83%	-	0.00%	-	0.00%	3.01	5.49%	-	0.00%	-	0.00%	2,145.09	4.00%
Equity	7,189.60	57.83%	5,394.35	59.07%	-	0.00%	-	0.00%	8,035.04	86.55%	14,346.34	86.44%	-	0.00%	101.86	82.28%	133.76	76.28%	35,200.96	65.70%
Money Market	1,678.91	13.50%	875.54	9.52%	533.76	28.54%	890.47	22.80%	754.14	8.12%	1,539.88	9.29%	25.91	47.27%	13.10	10.58%	82.79	20.41%	6,347.59	11.85%
Mutual Funds	-	0.00%	-	0.00%	0.05	0.00%	0.14	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	0.19	0.00%
Deposit with Banks	270.00	2.17%	290.00	3.18%	175.88	9.40%	211.44	5.41%	140.00	1.51%	200.00	1.21%	7.00	12.77%	-	0.00%	-	0.00%	1,294.31	2.42%
Sub Total (A)	12,016.61	96.66%	8,806.26	96.43%	1,827.59	97.73%	3,794.07	97.15%	8,929.18	96.18%	16,083.21	96.90%	53.85	98.26%	114.96	92.86%	169.55	96.69%	51,795.26	96.88%
Current Assets:																				
Accrued Interest	115.72	0.93%	92.73	1.02%	42.87	2.29%	114.47	2.93%	3.16	0.03%	4.51	0.03%	0.05	0.08%	-	0.00%	-	0.00%	373.50	0.70%
Dividend Receivables	0.57	0.00%	0.49	0.01%	-	0.00%	-	0.00%	0.79	0.01%	1.27	0.01%	0.00	0.00%	0.00	0.00%	0.01	0.00%	3.13	0.01%
Bank Balance	2.69	0.02%	2.57	0.03%	1.55	0.08%	1.07	0.03%	2.43	0.03%	2.69	0.02%	0.97	1.77%	0.12	0.10%	0.10	0.05%	14.19	0.03%
Receivable for sale of Investments	41.46	0.33%	37.04	0.41%	-	0.00%	-	0.00%	58.77	0.63%	65.05	0.39%	-	0.00%	1.07	0.86%	1.90	1.08%	205.26	0.38%
Other Current Assets (For Investments)	12.47	0.10%	8.21	0.09%	0.21	0.01%	0.44	0.01%	14.18	0.15%	27.14	0.16%	0.01	0.01%	0.23	0.19%	0.35	0.20%	63.24	0.12%
Less - Current Liabilities																				
Payable for Investments	25.61	-0.21%	-	-0.00%	-	-0.00%	-	-0.00%	-	-0.00%	52.79	-0.36%	-	-0.00%	0.88	-0.79%	-	-0.00%	86.39	-0.16%
Fund management charges payable	13.90	-0.11%	10.55	-0.12%	2.15	-0.12%	4.57	-0.12%	10.63	-0.11%	18.57	-0.11%	0.06	-0.12%	0.18	-0.10%	0.18	-0.10%	60.75	-0.11%
Sub Total (B)	133.39	1.07%	130.49	1.43%	42.48	2.27%	111.41	2.85%	68.70	0.74%	22.29	0.13%	0.96	1.74%	0.32	0.26%	2.18	1.24%	512.20	0.96%
Other Investments (<=25%)																				
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	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%	-	0.00%	-	0.00%	-	0.00%
Equity	282.13	2.27%	195.82	2.14%	-	0.00%	-	0.00%	285.54	3.08%	491.70	2.96%	-	0.00%	8.53	6.89%	3.62	2.07%	1,267.35	2.37%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds & Venture Fund	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	282.13	2.27%	195.82	2.14%	-	0.00%	-	0.00%	285.54	3.08%	491.70	2.96%	-	0.00%	8.53	6.89%	3.62	2.07%	1,267.35	2.37%
Total (A+B+C)	12,432.14	100.00%	9,132.57	100.00%	1,870.07	100.00%	3,905.48	100.00%	9,283.42	100.00%	16,597.20	100.00%	54.81	100.00%	123.80	100.00%	175.34	100.00%	53,574.83	100.00%
Last day collection																				
Fund carried forward (as per LB2)	12,432.14	100.00%	9,132.57	100.00%	1,870.07	100.00%	3,905.48	100.00%	9,283.42	100.00%	16,597.20	100.00%	54.81	100.00%	123.80	100.00%	175.34	100.00%	53,574.83	100.00%

Date : 01-Feb-2011

Note:

- 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 - Difference on account of NCA
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

A.K. Sridhar

CHIEF INVESTMENT OFFICER