

PARTICULARS	IndiaFirst Life Insurance Balanced Fund	IndiaFirst Life Insurance Balanced Fund Pension	IndiaFirst Life Insurance Debt Fund	IndiaFirst Life Insurance Debt Fund Pension	IndiaFirst Life Insurance Equity Fund Pension	IndiaFirst Life Insurance Equity Fund	India First Life Insurance Liquid Fund Pension	India First Life Insurance Value Fund	India First Life Insurance Index Tracker Fund	Total of All Funds
Opening Balance (Market value)	5,294.38	5,013.04	1,067.47	2,114.20	5,036.40	8,188.21	36.28	-	-	26,749.98
Add: Inflows during the Quarter	11,313.71	9,943.34	1,970.83	1,943.38	5,385.49	15,404.06	55.24	14.15	50.82	42,031.20
Increase / (Decrease) Value of Inv (Net)	470.92	533.43	7.14	18.09	840.54	1,164.05	0.44	0.08	0.09	3,077.75
Less : Outflow during the Quarter	8,586.00	2,022.33	1,654.17	1,070.45	1,939.34	12,333.23	36.34	2.80	7.84	27,644.66
TOTAL INVESTIBLE FUNDS (MKT 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

INVESTMENT OF UNIT FUND	IndiaFirst Life Insurance Balanced Fund		IndiaFirst Life Insurance Balanced Fund Pension		IndiaFirst Life Insurance Debt Fund		IndiaFirst Life Insurance Debt Fund Pension		IndiaFirst Life Insurance Equity Fund Pension		IndiaFirst Life Insurance Equity Fund		India First Life Insurance Liquid Fund Pension		India First Life Insurance Value Fund		India First Life Insurance Index Tracker Fund		Total of All Funds	
	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%)	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%	-	#DIV/0!	-	0.00%	-	0.00%	-	0.00%
Govt Bonds	1,456.24	17.15%	1,566.87	16.55%	684.63	49.21%	1,496.32	49.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5,204.06	11.77%
Corporate Bonds	694.01	8.17%	781.94	8.26%	165.58	11.90%	551.87	18.36%	-	0.00%	-	0.00%	3.06	5.40%	-	0.00%	-	0.00%	2,196.46	4.97%
Infrastructure Bonds	4,610.49	54.29%	5,185.30	54.77%	-	0.00%	-	0.00%	8,160.71	87.53%	10,919.10	87.89%	-	0.00%	9.46	82.76%	-	0.00%	28,885.06	65.33%
Equity	787.87	9.28%	1,410.03	14.89%	409.34	29.42%	681.32	22.67%	562.46	6.03%	248.49	2.00%	52.32	92.42%	3.70	32.36%	41.80	97.05%	4,197.34	9.49%
Money Market	512.54	6.03%	0.00	0.00%	0.05	0.00%	0.14	0.00%	0.00	0.00%	549.02	4.42%	0.00	0.00%	-	0.00%	-	0.00%	1,061.74	2.40%
Mutual Funds	70.00	0.82%	70.00	0.74%	75.08	5.40%	160.12	5.33%	140.00	1.50%	220.00	1.77%	-	0.00%	-	0.00%	-	0.00%	735.20	1.66%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	8,131.16	95.74%	9,014.14	95.21%	1,334.67	95.93%	2,889.78	96.16%	8,863.17	95.07%	11,936.61	96.06%	55.37	97.61%	13.16	115.12%	41.80	97.05%	42,279.87	95.62%

Current Assets:	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
Accrued Interest	125.21	1.47%	130.68	1.38%	51.78	3.72%	115.24	3.83%	0.31	0.00%	0.49	0.00%	0.25	0.44%	-	0.00%	-	0.00%	423.96	0.96%
Dividend Receivables	4.28	0.05%	4.77	0.05%	-	0.00%	-	0.00%	7.21	0.08%	9.62	0.08%	-	0.00%	-	0.00%	-	0.00%	25.87	0.06%
Bank Balance	54.58	0.64%	30.31	0.32%	6.22	0.45%	3.56	0.12%	36.92	0.40%	60.10	0.48%	1.05	1.85%	0.17	1.48%	1.27	2.95%	194.12	0.44%
Receivable for sale of Investments	19.16	0.23%	59.54	0.63%	-	0.00%	-	0.00%	111.25	1.19%	121.49	0.98%	-	0.00%	0.57	5.03%	-	0.00%	312.01	0.71%
Other Current Assets (For Investments)	7.64	0.09%	8.51	0.09%	0.16	0.01%	0.34	0.01%	14.24	0.15%	18.98	0.15%	0.01	0.01%	0.02	0.15%	-	0.00%	49.95	0.11%
Less : Current Liabilities																				
Payable for Investments	51.02	-0.60%	4.32	-0.05%	-	0.00%	-	0.00%	74.25	-0.80%	129.30	-1.04%	-	0.00%	3.33	-29.16%	-	0.00%	262.22	-0.59%
Fund management charges payable	9.06	-0.11%	10.63	-0.11%	1.57	-0.11%	3.70	-0.12%	10.26	-0.11%	13.23	-0.11%	0.07	-0.12%	0.00	-0.04%	-	0.00%	48.53	-0.11%
Sub Total (B)	150.79	1.78%	218.86	2.31%	56.59	4.07%	115.44	3.84%	85.42	0.92%	68.14	0.55%	1.24	2.19%	- 2.58	-22.54%	1.27	2.95%	695.17	1.57%

Other Investments (<=25%)	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
Corporate Bonds	-	0.00%	-	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%	-	0.00%
Equity	211.06	2.49%	234.46	2.48%	-	0.00%	-	0.00%	374.51	4.02%	418.35	3.37%	-	0.00%	0.85	7.42%	0.00	0.00%	1,239.22	2.80%
Money Market	-	0.00%	-	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%	-	0.00%
Sub Total (C)	211.06	2.49%	234.46	2.48%	-	0.00%	-	0.00%	374.51	4.02%	418.35	3.37%	-	0.00%	0.85	7.42%	0.00	0.00%	1,239.22	2.80%
Total (A+B+C)	8,493.00	100.00%	9,467.47	100.00%	1,391.27	100.00%	3,005.22	100.00%	9,323.09	100.00%	12,423.09	100.00%	56.61	100.00%	11.43	100.00%	43.07	100.00%	44,214.26	100.00%
Last day collection																				
Fund carried forward (as per LB2)																				

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
- 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