

Company Name & Code:
Statement for the period:
Periodicity of Submission:

INDIAFIRST LIFE INSURANCE CO. LTD.
Sept 2011 to Dec 2011
Quarterly

Link to FORM 3A (Part C)

(Rs. In Lakhs)

No.	Name of the Scheme	Assets held on the above date	NAV as on above date	NAV as per LB2 report	NAV as on 30.09.2011	NAV as on 30.06.2011	NAV as on 31.03.2011	NAV as on 31.12.2010	NAV as on 30.09.2010	Annualised Return/Yield (for the quarter)	3 Year Rolling CAGR	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143	11,044.34	9.9430	NA	10.2822	11.0346	11.0725	11.4418	11.2958	-13.20%	NA	NA	NA	NA
2	IndiaFirst Life Insurance Balanced Fund1 ULIF011010910BALAN1FUND143	20,991.43	9.0142	NA	9.2901	9.9350	9.9749	10.3059	10.2098	-11.88%	NA	NA	NA	NA
3	IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143	10,472.08	10.0278	NA	10.3506	11.0552	11.1094	11.4970	11.3487	-12.47%	NA	NA	NA	NA
4	IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143	2,439.83	11.3420	NA	11.0834	10.8324	10.6327	10.4638	10.3681	9.33%	NA	NA	NA	NA
5	IndiaFirst Life Insurance Debt Fund1 ULIF010010910DEBT01FUND143	6,530.76	10.9442	NA	10.6821	10.4672	10.2775	10.1156	10.0249	9.81%	NA	NA	NA	NA
6	IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143	4,536.76	11.2589	NA	11.0197	10.8081	10.6148	10.4570	10.3667	8.68%	NA	NA	NA	NA
7	IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQUFUNDPEN143	10,582.23	9.4412	NA	10.0711	11.3325	11.5432	12.1964	11.9695	-25.02%	NA	NA	NA	NA
8	IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143	15,710.87	9.4247	NA	10.0534	11.3497	11.5369	12.1750	11.9792	-25.01%	NA	NA	NA	NA
9	IndiaFirst Life Insurance Equity Fund1 ULIF009010910EQUITY1FUND143	19,195.76	8.1826	NA	8.6695	9.7520	9.9148	10.4598	10.3407	-22.46%	NA	NA	NA	NA
10	India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	827.67	7.7980	NA	8.3398	9.4823	9.7557	10.2404	10.0526	-25.99%	NA	NA	NA	NA
11	India First Life Insurance Liquid Fund Pension ULIF008161109LIQFUNDPEN143	58.92	11.1634	NA	10.9652	10.7664	10.5696	10.3886	10.2505	7.23%	NA	NA	NA	NA
12	India First Life Insurance Value Fund ULIF013010910VALUEFUND0143	344.27	8.3315	NA	8.6789	9.7524	10.0246	10.3385	10.1573	-16.01%	NA	NA	NA	NA
13	India First Life Insurance EBP Bond Fund ULGF002240111EBPBDFUND143	14,155.70	10.7468	NA	10.4993	10.2687	10.0572	NA	NA	9.43%	NA	NA	NA	NA
14	India First Life Insurance EBP Equity Fund ULGF001240111EBPEQADFUND143	1,866.79	8.7969	NA	9.3156	10.4590	10.5813	NA	NA	-22.27%	NA	NA	NA	NA
15	India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFUND143	11.35	10.5198	NA	10.3200	10.1398	10.0000	NA	NA	7.74%	NA	NA	NA	NA
16	India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143	38.51	9.9992	NA	10.1042	10.0000	10.0000	NA	NA	-4.16%	NA	NA	NA	NA
17	IndiaFirst Life Insurance Discontinued Policy Fund DPFF016140511DPFND00000143	317.37	10.2858	NA	10.0888	10.0000	10.0000	NA	NA	7.81%	NA	NA	NA	NA
Total		119,124.64												

LB Report being annual report NAV as per LB 2 report is not available.

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-2012

A.K. Sridhar _____

CHIEF INVESTMENT OFFICER