

FORM L-33-HPAs-7A

Company Name & Code: IndiaFirst Life Insurance Co. Ltd (Regn. No.143 dated 05th Nov 2009)
 Statement as on: 31st March 2014

Name of the Fund: Life Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
						NIL.....										

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:

Signature

Full Name & Designation

Karni Arha

Chief Financial Officer

FORM L-33-HPAs-7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.
 Statement as on: 31st March 2014

Name of the Fund: Pension and General Annuity Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
						NIL.....										

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:

Signature

Full Name & Designation

Karni Arha

Chief Financial Officer

Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each Fund.
- C. Classification shall be as per FBA-Circulars-169-Jan-07 Dt.24-01-07.

FORM L-33:NPAs:7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Name of the Fund: Unit Linked Funds

Statement as on: 31st March 2014

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate %	Has there	Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Amount	Classification	Provision (%)	Provision (Rs)

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:

Signature

Full Name & Designation

Karni Arha

Chief Financial Officer

- Note:
- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
 - B. FORM 7A shall be submitted in respect of each Fund.
 - C. Classification shall be as per F&A Circulars-169-Jan-07 Dt. 24-01-07.