

FORM L-34-YIELD ON INVESTMENTS-2

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 30th June 2010

Statement of Investment and Income on Investment

Name of the Fund : Non - Unit Linked Fund

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 30 June 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 30 June 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31st March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds *	CGSB	5,171.79	108.86	1.93%	1.93%	5,171.79	108.86	1.93%	1.93%	6,196.40	106.12	1.60%	1.60%
2	State Government Securities Bonds	SGGB	978.16	5.75	1.18%	1.18%	978.16	5.75	1.18%	1.18%	-	-	-	-
3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
4	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
5	Deposit under Section 7 of Insurance Act, 1938 *	CDSS	505.15	9.15	1.83%	1.83%	505.15	9.15	1.83%	1.83%	505.15	16.27	6.66%	6.66%
6	Treasury Bills	CTRB	7,930.06	84.99	1.05%	1.05%	7,930.06	84.99	1.05%	1.05%	8,382.95	54.41	0.65%	0.65%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures Issued by NHB/ Institutions accredited by NHB	HTDN	801.71	11.11	2.04%	2.04%	801.71	11.11	2.04%	2.04%	299.91	5.46	1.84%	1.84%
9	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
10	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
11	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - PSU - Debentures / Bonds	IPTD	3,358.33	61.16	1.78%	1.78%	3,358.33	61.16	1.78%	1.78%	3,568.76	45.24	1.28%	1.28%
16	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
17	Infrastructure - PSU - Equity Shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
20	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
21	PSU - Equity Shares - Quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
22	Commercial Papers	ECCP	493.14	4.98	2.04%	2.04%	493.14	4.98	2.04%	2.04%	-	-	-	-
23	Deposits - Deposit with Scheduled Banks, FTs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,469.33	47.69	1.02%	1.02%	1,469.33	47.69	1.02%	1.02%	7,887.77	100.16	1.28%	1.28%
24	Corporate Securities - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
25	Deposits - CDs with Scheduled Banks	EDCD	2,689.31	19.24	1.26%	1.26%	2,689.31	19.24	1.26%	1.26%	394.31	4.02	1.02%	1.02%
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
27	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	0.04	0.00%	0.00%
28	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
29	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
32	CCIL-CBLO	ECBO	2,123.08	14.94	0.87%	0.87%	2,123.08	14.94	0.87%	0.87%	1,334.52	0.81	0.06%	0.06%
33	Equity Share (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
34	Equity Share (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
35	Mutual Funds - Debt / Income / Serial Plans / Liquid S	OMLF	430.24	77.78	3.71%	3.71%	430.24	77.78	3.71%	3.71%	3,835.88	160.60	4.28%	4.28%
36	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
36	Mutual Funds - (under Insurer's Promoter Group)	EMPG	293.42	6.07	1.49%	1.49%	293.42	6.07	1.49%	1.49%	529.13	34.31	6.70%	6.70%
	TOTAL		26,243.73	451.72	1.54%	1.54%	26,243.73	451.72	1.54%	1.54%	32,935	511	1.56%	1.56%

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:

Note:

- 1 Category of Investment (COI) shall be as per Guidelines
 - 2 Gross yield to be Calculated based on Monthly or lesser frequency Weighted Average of Investments
 - 3 Net Yield netted for Tax
 - 4 FORM-1 Shall be prepared in respect of each Fund.
- * Previous year figures regrouped

A.K. Sridhar

Chief Investment Officer

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 30 June 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 30 June 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31st March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	-	-	-	-	-	-	-	-	-	-	-	
2	State Government Securities Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	
3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	
4	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	
5	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	
6	Treasury Bills	CTRB	-	0.43	0.17%	0.17%	-	0.43	0.17%	0.17%	505.45	0.14	0	0
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	
8	Bonds / Debentures Issued by NHB/ Institutions accredited by NHB	HTDN	804.55	10.85	1.98%	1.98%	804.55	10.85	1.98%	1.98%	300.31	3.47	0	0
9	Housing - Securitised Assets	HMSB	-	-	-	-	-	-	-	-	-	-	-	-
10	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
11	Commercial Papers -NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
13	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
14	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
15	Infrastructure - PSU - Debentures / Bonds	IPTD	1,082.08	28.07	3.19%	3.19%	1,082.08	28.07	3.19%	3.19%	702.91	7.55	0	0
16	Infrastructure - Corporate Securities - Equity Shares -Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
17	Infrastructure - PSU - Equity Shares - Quoted	ITPE	109.14	-	0.00%	0.00%	109.14	-	0.00%	0.00%	51.15	0.74	0	0
18	Infrastructure - Other Corporate Securities -CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
20	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	13,112.03	208.48	1.98%	1.98%	13,112.03	208.48	1.98%	1.98%	8,161.65	14.21	0	0
21	PSU - Equity Shares - Quoted	EAEQ	1,916.43	46.26	3.02%	3.02%	1,916.43	46.26	3.02%	3.02%	1,188.72	4.97	0	0
22	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
23	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment),CCIL,RBI	ECDB	957.39	8.23	1.34%	1.34%	957.39	8.23	1.34%	1.34%	277.03	3.72	0	0
24	Corporate Securities - Debentures	ECOS	535.61	21.49	2.78%	2.78%	535.61	21.49	2.78%	2.78%	1,034.32	3.90	-	-
25	Deposits - CDs with Scheduled Banks	EDCD	296.86	2.95	1.50%	1.50%	296.86	2.95	1.50%	1.50%	98.58	0.03	-	-
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMP	810.55	1.86	0.46%	0.46%	810.55	1.86	0.46%	0.46%	-	-	-	-
27	Corporate Securities - Bonds - (Taxable)	EPBT	3,479.66	52.70	2.48%	2.48%	3,479.66	52.70	2.48%	2.48%	816.06	6.68	0	0
28	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
29	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-	-	-	-	-	-	-	-	-	-
30	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
31	Deposits - Repo / Reverse Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
32	CCIL-CBLO	ECBO	2,150.91	13.42	0.77%	0.01	2,150.91	13.42	0.77%	0.77%	1,358.98	0.68	-	-
33	Equity Share (PSUs & Unlisted)	OEBU	-	-	-	-	-	-	-	-	-	-	-	-
34	Equity Share (incl Co-op Societies)	OESH	1,971.67	132.91	8.33%	8.33%	1,971.67	132.91	8.33%	8.33%	1,354.36	20.63	0	0
35	Mutual Funds - Debt / Income / Serial Plat	OMLF	-	-	-	-	-	-	-	4.27	15.90	0	0	
36	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		27,226.88	527.63	2.48%	2.48%	27,226.88	527.63	2.48%	2.48%	15,854	83	0.00%	0.00%

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- 2 Gross yield to be Calculated based on Monthly or lesser frequency Weighted Average of Investments
- 3 Net Yield netted for Tax
- 4 FORM-1 Shall be prepared in respect of each Fund.

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