

## FORM L-28-ULIP-NAV-3A

Company Name &amp; Code:

INDIAFIRST LIFE INSURANCE CO. LTD.

PART - C

Statement for the period:

Ended 31-March-2011

[Link to FORM 3A \(Part C\)](#)

Periodicity of Submission: Quarterly

*(Rs. In Lakhs)*

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	Assets held on the 31.12.2010	NAV as on 31.12.2010	Assets held on 30.09.2010	NAV as on 30.09.2010	Assets held on 30.06.2010	NAV as on 30.06.2010	Assets held on 31.03.2010	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund	9,586.03	11.0725	8,302.80	11.4418	8,349.89	11.2958	5,294.38	10.5942	3,293.38	NA
	IndiaFirst Life Insurance Balanced Fund1	13,004.17	9.9749	4,129.33	10.3059	143.12	10.2098	NA	NA	NA	NA
2	IndiaFirst Life Insurance Balanced Fund Pension	9,816.60	11.1094	9,132.57	11.4970	9,467.47	11.3487	5,013.04	10.6523	3,218.56	NA
3	IndiaFirst Life Insurance Debt Fund	1,682.85	10.6327	1,380.97	10.4638	1,375.25	10.3681	1,067.47	10.3171	638.19	NA
	IndiaFirst Life Insurance Debt Fund1	2,603.99	10.2775	489.10	10.1156	16.02	10.0249	NA	NA	NA	NA
4	IndiaFirst Life Insurance Debt Fund Pension	4,208.09	10.6148	3,905.48	10.4570	3,005.22	10.3667	2,114.20	10.3110	1,357.23	NA
5	IndiaFirst Life Insurance Equity Fund Pension	9,956.13	11.5432	9,283.42	12.1964	9,323.09	11.9695	5,036.40	10.7713	3,443.24	NA
6	IndiaFirst Life Insurance Equity Fund	14,497.67	11.5369	12,524.24	12.1750	12,271.72	11.9792	8,188.21	10.7496	5,372.45	NA
	IndiaFirst Life Insurance Equity Fund1	11,741.91	9.9148	4,072.95	10.4598	151.37	10.3407	NA	NA	NA	NA
7	IndiaFirst Life Insurance Index Tracker Fund	356.35	9.7557	175.34	10.2404	43.07	10.0526	NA	NA	NA	NA
8	India First Life Insurance Liquid Fund Pension	58.26	10.5696	54.81	10.3886	56.61	10.2505	36.28	10.1546	25.81	NA
9	IndiaFirst Life Insurance Value Fund	262.12	10.0246	123.80	10.3385	11.43	10.1573	NA	NA	NA	NA
10	IndiaFirst Life Insurance EBP Bond Fund	147.62	10.0572	NA	NA	NA	NA	NA	NA	NA	NA
11	IndiaFirst Life Insurance EBP Equity Fund	224.73	10.5813	NA	NA	NA	NA	NA	NA	NA	NA

**Total** 78,146.54

**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: 11th May 2011

A.K. Sridhar

CHIEF INVESTMENT OFFICER