

## FORM - 1

COMPANY NAME &amp; CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 31st March 2012

Statement of Investment and Income on Investment

Name of the Fund : PENSION AND GENERAL ANNUITY FUND

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2011 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	2,817.37	49.66	1.78%	1.78%	2,817.37	119.28	8.84%	8.84%	-	-	-	-
2	State Government Securities	SGGL	2,617.92	46.72	1.80%	1.80%	2,617.92	91.64	7.26%	7.26%	-	-	-	-
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	2,111.95	37.34	1.78%	1.78%	2,111.95	68.86	6.74%	6.74%	-	-	-	-
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures Issued By NHB/ Institutions accredited by NHB	HTDN	1,898.57	31.86	1.69%	1.69%	1,898.57	66.33	7.24%	7.24%	-	-	-	-
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	1,402.69	35.56	2.57%	2.57%	1,402.69	86.46	13.14%	13.14%	-	-	-	-
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	-	-	-	-	-	6.06	-	-	-	-	-	-
21	PSU - Equity Shares - Quoted	EAEQ	-	-	-	-	-	0.90	-	-	-	-	-	-
22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	1.55	-	-	-	-	-	-
23	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment),CCIL,RBI	ECDB	2,194.46	13.02	0.60%	0.60%	2,194.46	23.57	2.17%	2.17%	-	-	-	-
24	Corporate Securities - Debentures	ECOS	3,981.37	72.11	1.83%	1.83%	3,981.37	131.22	6.82%	6.82%	-	-	-	-
25	Deposits - CDs with Scheduled Banks	EDCD	1,186.02	8.31	0.70%	0.70%	1,186.02	19.43	3.33%	3.33%	-	-	-	-
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	101.08	10.50	10.95%	10.95%	101.08	18.82	45.76%	45.76%	-	-	-	-
27	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	0.34	-	-	-	-	-	-
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	611.74	17.42	1.40%	1.40%	611.74	67.13	24.65%	24.65%	-	-	-	-
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
34	Equity Share (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-
35	Equity Share (incl Co-op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-
36	Mutual Funds - Debt / Income / Serial Plans / Liquid Secer	OMLF	-	-	-	-	-	-	-	-	-	-	-	-
37	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>18,923.17</b>	<b>322.50</b>	<b>1.14%</b>	<b>1.14%</b>	<b>18,923.17</b>	<b>701.59</b>	<b>7.70%</b>	<b>7.70%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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:

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.

A.K. Sridhar

Chief Investment Officer

FORM - 1

COMPANY NAME &amp; CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 31st March 2012

Statement of Investment and Income on Investment

Name of the Fund : LIFE FUND

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2011 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	2,962.95	50.93	1.20%	1.20%	2,962.95	283.26	6.89%	6.89%	5,541.36	359.22	6.05%	6.05%
2	State Government Securities	SGGL	1,219.57	20.90	1.73%	1.73%	1,219.57	81.75	6.93%	6.93%	1,222.13	52.47	8.97%	8.97%
3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
4	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
5	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,053.91	19.68	1.88%	1.88%	1,053.91	78.69	7.73%	7.73%	1,061.97	35.83	0.00%	0.00%
6	Treasury Bills	CTRB	20,397.57	434.78	2.68%	2.68%	20,397.57	1,349.42	8.54%	8.54%	12,538.46	660.49	6.52%	6.52%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures Issued by NHB/ Institutions accredited by NHB	HTDN	3,686.60	81.49	2.86%	2.86%	3,686.60	319.05	11.70%	11.70%	2,086.46	157.31	14.11%	14.11%
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	5,669.51	128.59	2.75%	2.75%	5,669.51	439.96	9.72%	9.72%	3,824.25	214.20	5.97%	5.97%
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	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	29.56	3.95%	3.95%	1,524.88	107.03	15.10%	15.10%
23	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment), CCL, RBI	ECDB	5,188.13	94.08	2.08%	2.08%	5,188.13	209.20	4.67%	4.67%	3,973.03	118.57	2.02%	2.02%
24	Corporate Securities - Debentures	ECOS	415.15	10.32	1.29%	1.29%	415.15	39.66	5.07%	5.07%	1,189.09	18.45	3.15%	3.15%
25	Deposits - CDs with Scheduled Banks	EDCD	2,198.35	39.95	1.96%	1.96%	2,198.35	178.63	9.09%	9.09%	1,910.54	185.10	17.46%	17.46%
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,494.89	15.17	1.48%	1.48%	1,494.89	21.13	2.07%	2.07%	565.53	58.31	22.99%	22.99%
27	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	6.06	-	-	1,299.20	41.63	-	-
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	2,443.56	106.21	7.33%	7.33%	2,443.56	428.63	33.31%	33.31%	558.71	154.14	17.73%	17.73%
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.18	0.00	1.87%	1.87%	0.18	0.01	-	-	0.16	6.07	0.00%	0.00%
34	Equity Share (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	7.82	-	-
35	Equity Share (incl Co-op Societies)	OESH	125.00	-	-	-	125.00	-	-	-	-	-	-	-
36	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMLF	-	-	-	-	-	-	-	-	-	77.78	-	-
37	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>46,855.38</b>	<b>1,002.11</b>	<b>2.41%</b>	<b>2.41%</b>	<b>46,855.38</b>	<b>3,465.00</b>	<b>8.59%</b>	<b>8.59%</b>	<b>37,295.79</b>	<b>2,254.44</b>	<b>6.63%</b>	<b>6.63%</b>

**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:

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.

**A.K. Sridhar**  
Chief Investment Officer



## FORM - 1

COMPANY NAME &amp; CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 31st March 2012

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund : LIFE FUND

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2012 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31 March 2011 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	2,962.95	50.93	1.20%	1.20%	2,962.95	283.26	6.89%	6.89%	5,541.36	359.22	6.05%	6.05%
2	State Government Securities	SGGL	1,219.57	20.90	1.73%	1.73%	1,219.57	81.75	6.93%	6.93%	1,222.13	52.47	8.97%	8.97%
3	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
4	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
5	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,053.91	19.68	1.88%	1.88%	1,053.91	78.69	7.73%	7.73%	1,061.97	35.83	0.00%	0.00%
6	Treasury Bills	CTRB	20,397.57	434.78	2.68%	2.68%	20,397.57	1,349.42	8.54%	8.54%	12,538.46	660.49	6.52%	6.52%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
8	Bonds / Debentures Issued By NHB/ Institutions accredited by NHB	HTDN	3,686.60	81.49	2.86%	2.86%	3,686.60	319.05	11.70%	11.70%	2,086.46	157.31	14.11%	14.11%
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	5,669.51	128.59	2.75%	2.75%	5,669.51	439.96	9.72%	9.72%	3,824.25	214.20	5.97%	5.97%
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	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
22	Commercial Papers	ECCP	-	-	-	-	-	29.56	3.95%	3.95%	1,524.88	107.03	15.10%	15.10%
23	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment),CCIL,RBI	ECDB	5,188.13	94.08	2.08%	2.08%	5,188.13	209.20	4.67%	4.67%	3,973.03	118.57	2.02%	2.02%
24	Corporate Securities - Debentures	ECOS	415.15	10.32	1.29%	1.29%	415.15	39.66	5.07%	5.07%	1,189.09	18.45	3.15%	3.15%
25	Deposits - CDs with Scheduled Banks	EDCD	2,198.35	39.95	1.96%	1.96%	2,198.35	178.63	9.09%	9.09%	1,910.54	185.10	17.46%	17.46%
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,494.89	15.17	1.48%	1.48%	1,494.89	21.13	2.07%	2.07%	565.53	58.31	22.99%	22.99%
27	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	6.06	-	-	1,299.20	41.63	-	-
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	2,443.56	106.21	7.33%	7.33%	2,443.56	428.63	33.31%	33.31%	558.71	154.14	17.73%	17.73%
33	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.18	0.00	1.87%	1.87%	0.18	0.01	-	-	0.16	6.07	0.00%	0.00%
34	Equity Share (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	7.82	-	-
35	Equity Share (incl Co-op Societies)	OESH	125.00	-	-	-	125.00	-	-	-	-	-	-	-
36	Mutual Funds - Debt / Income / Serial Plans / Liquid Secer	OMLF	-	-	-	-	-	-	-	-	-	77.78	-	-
37	Preference Share	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>46,855.38</b>	<b>1,002.11</b>	<b>2.41%</b>	<b>2.41%</b>	<b>46,855.38</b>	<b>3,465.00</b>	<b>8.59%</b>	<b>8.59%</b>	<b>37,295.79</b>	<b>2,254.44</b>	<b>6.63%</b>	<b>6.63%</b>

**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: 31st March 2012

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.

A.K. Sridhar  
Chief Investment Officer

