

**FORM L-1-A-RA**

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

**REVENUE ACCOUNT (Unaudited)**

for the period ended 30th June 2010

**Policyholders' Account (Technical Account)**

Particulars	Schedule	Quarter ended 30th June 2010	Quarter ended 30th June 2009
<b>Premiums earned – net</b>			
(a) Premium	L4	875,657.13	-
(b) Reinsurance ceded		(521.51)	-
(c) Reinsurance accepted			
		<b>875,135.63</b>	-
<b>Income from investments</b>			
(a) Interest, Dividends & Rent – Gross		21,156.26	-
(b) Profit on sale/redemption of investments		32,009.51	-
(c) (Loss on sale/ redemption of investments)		(402.37)	-
(d) Transfer/Gain on revaluation/change in fair value		41,339.58	-
(e) Amortisation of premium / discount on investments		41.84	-
<b>Other Income</b>			
(a) Miscellaneous Income		1,196.16	-
(b) Contribution from Shareholder's Account		137,191.39	-
<b>Total (A)</b>		<b>1,107,668.00</b>	-
<b>Commission</b>	L5	59,594.46	-
<b>Operating expenses related to Insurance Business</b>	L6	224,411.84	-
Provision for doubtful debts		-	-
Bad debts written off		-	-
Provision for Tax		-	-
Provisions (other than taxation)		-	-
(a) For diminution in the value of investments (net)		-	-
(b) Others		-	-
<b>Total (B)</b>		<b>284,006.30</b>	-
<b>Benefits Paid (Net)</b>	L7	4,179.98	-
Interim Bonuses Paid		-	-
Change in valuation of liability in respect of life policies		-	-
(a) Gross *		12,349.28	-
(b) Fund Reserve *		805,540.32	-
(c) Amount ceded in Reinsurance		-	-
(d) Amount accepted in Reinsurance		-	-
<b>Total (C)</b>		<b>822,069.58</b>	-
<b>Surplus / (Deficit) (D) = (A) - (B) - (C)</b>		<b>1,592.12</b>	-
<b>Appropriations</b>			
Transfer to Shareholders' Account		-	-
Transfer to Other Reserves (to be specified)		-	-
Balance being Funds for Future Appropriations		1,592.12	-
<b>Total (D)</b>		<b>1,592.12</b>	-

Note: \* Change in Valuation Liabilities bifurcated into Gross and Fund Reserve as per IRDA communication.