

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD. Regn.No.143
Statement for the period: April 2012 to June 2012
Periodicity of Submission: Quarterly

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

(Rs. In Lakhs)

No.	Name of the Scheme	Assets held on the above date	NAV as on above date	NAV as per LB2 report	NAV as on 31.03.2012	NAV as on 31.12.2011	NAV as on 30.09.2011	NAV as on 30.06.2011	Annualised Return/Yield (or the quarter)	3 year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143	15,143	10.9497	NA	10.8429	9.9430	10.2822	11.0346	3.94%	NA
2	IndiaFirst Life Insurance Balanced Fund1 ULIF011010910BALAN1FUND143	25,416	9.9498	NA	9.8100	9.0142	9.2901	9.9350	5.70%	NA
3	IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143	13,546	11.0461	NA	10.9465	10.0278	10.3506	11.0552	3.64%	NA
4	IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143	3,148	11.8246	NA	11.5432	11.3420	11.0834	10.8324	9.75%	NA
5	IndiaFirst Life Insurance Debt Fund1 ULIF010010910DEBT01FUND143	10,316	11.4042	NA	11.1363	10.9442	10.6821	10.4672	9.62%	NA
6	IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143	5,259	11.7308	NA	11.4493	11.2589	11.0197	10.8081	9.83%	NA
7	IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQUFUNDPEN143	14,703	10.7797	NA	10.7447	9.4412	10.0711	11.3325	1.30%	NA
8	IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143	22,782	10.7499	NA	10.7167	9.4247	10.0534	11.3497	1.24%	NA
9	IndiaFirst Life Insurance Equity Fund1 ULIF009010910EQUITY1FUND143	33,125	9.3392	NA	9.2904	8.1826	8.6695	9.7520	2.10%	NA
10	India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	1,037	8.9040	NA	8.8948	7.7980	8.3398	9.4823	0.41%	NA
11	India First Life Insurance Liquid Fund Pension ULIF008161109LIQFUNDPEN143	67	11.5640	NA	11.3673	11.1634	10.9652	10.7664	6.92%	NA
12	India First Life Insurance Value Fund ULIF013010910VALUEFUND0143	458	9.5650	NA	9.5088	8.3315	8.6789	9.7524	2.36%	NA
13	India First Life Insurance EBP Bond Fund ULGF002240111EBPBNDFUND143	15,109	11.2294	NA	10.9770	10.7468	10.4993	10.2687	9.20%	NA
14	India First Life Insurance EBP Equity Advantage Fund ULGF001240111EBPEQADFND143	2,097	10.0767	NA	10.0056	8.7969	9.3156	10.4590	2.84%	NA
15	India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFUND143	110	10.9357	NA	10.7338	10.5198	10.3200	10.1398	7.52%	NA
16	India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143	44	11.3354	NA	11.3061	9.9992	10.1042	10.0000	1.04%	NA
17	IndiaFirst Life Insurance Discontinued Policy Fund DPFF016140511DPPFND00000143	2,733	10.7150	NA	10.4977	10.2858	10.0888	10.0000	8.28%	NA
Total		165,091								

LB Report being annual report NAV as per LB 2 report is not available.

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: 25th July 2012

A.K. Sridhar
CHIEF INVESTMENT OFFICER