

Company Name & Code:  
Statement for the period:  
Periodicity of Submission:

INDIAFIRST LIFE INSURANCE CO. LTD.  
January 2012 to March 2012  
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 31.12.2011	NAV as on 30.09.2011	NAV as on 30.06.2011	NAV as on 31.03.2011	NAV as on 31.12.2010	NAV as on 30.09.2010	Annualised Return/Yield (for the quarter)	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143	13,836	10.8429	10.8429	9.9430	10.2822	11.0346	11.0725	11.4418	11.2958	36.20%	NA
2	IndiaFirst Life Insurance Balanced Fund1 ULIF011010910BALAN1FUND143	25,147	9.8100	9.8100	9.0142	9.2901	9.9350	9.9749	10.3059	10.2098	35.31%	NA
3	IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143	12,637	10.9465	10.9465	10.0278	10.3506	11.0552	11.1094	11.4970	11.3487	36.65%	NA
4	IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143	2,824	11.5432	11.5432	11.3420	11.0834	10.8324	10.6327	10.4638	10.3681	7.10%	NA
5	IndiaFirst Life Insurance Debt Fund1 ULIF010010910DEBT01FUND143	8,882	11.1363	11.1363	10.9442	10.6821	10.4672	10.2775	10.1156	10.0249	7.02%	NA
6	IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143	4,943	11.4493	11.4493	11.2589	11.0197	10.8081	10.6148	10.4570	10.3667	6.76%	NA
7	IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQUFUNDPEN143	13,528	10.7447	10.7447	9.4412	10.0711	11.3325	11.5432	12.1964	11.9695	55.23%	NA
8	IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143	20,803	10.7167	10.7167	9.4247	10.0534	11.3497	11.5369	12.1750	11.9792	54.83%	NA
9	IndiaFirst Life Insurance Equity Fund1 ULIF009010910EQUITY1FUND143	30,984	9.2904	9.2904	8.1826	8.6695	9.7520	9.9148	10.4598	10.3407	54.15%	NA
10	India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	1,031	8.8948	8.8948	7.7980	8.3398	9.4823	9.7557	10.2404	10.0526	56.26%	NA
11	India First Life Insurance Liquid Fund Pension ULIF008161109LIQFUNDPEN143	63	11.3673	11.3673	11.1634	10.9652	10.7664	10.5696	10.3886	10.2505	7.31%	NA
12	India First Life Insurance Value Fund ULIF013010910VALUEFUND0143	448	9.5088	9.5088	8.3315	8.6789	9.7524	10.0246	10.3385	10.1573	56.52%	NA
13	India First Life Insurance EBP Bond Fund ULGF002240111EBPBNDFFUND143	14,750	10.9770	10.9770	10.7468	10.4993	10.2687	10.0572	NA	NA	8.57%	NA
14	India First Life Insurance EBP Equity Advantage Fund ULGF001240111EBPEQADFND143	2,068	10.0056	10.0056	8.7969	9.3156	10.4590	10.5813	NA	NA	54.96%	NA
15	India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFFUND143	118	10.7338	10.7338	10.5198	10.3200	10.1398	10.0000	NA	NA	8.14%	NA
16	India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143	43	11.3061	11.3061	9.9992	10.1042	10.0000	10.0000	NA	NA	52.28%	NA
17	IndiaFirst Life Insurance Discontinued Policy Fund DPFF016140511DPFND00000143	1,388	10.4977	10.4977	10.2858	10.0888	10.0000	10.0000	NA	NA	8.24%	NA
<b>Total</b>		<b>153,494</b>										

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:** 11-Apr-2012

**A.K. Sridhar**  
CHIEF INVESTMENT OFFICER