

FORM - 1

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 30th September 2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund : Unit Linked Fund

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year						
			Investment as on 30 September 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 30 September 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31st March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)			
1	Central Government Bonds	CGSB															
		SGGB															
2	Central Government Guaranteed Loans / Bonds	CGSL															
3	Special Deposits	CSPD															
4	Deposit under Section 7 of Insurance Act, 1938	CDSS															
5	Treasury Bills	CTRB						0.43				505	0	0	0		
6	Other Approved Securities (excluding Infrastructure Investments)	SGOA															
7	Bonds / Debentures Issued By NHB/ Institutions accredited by NHB	HTDN	836.00	11.16	1.34%	1.34%	836.00	29.22	7.24%	7.24%	300	3	0	0			
8	Housing - Securitised Assets	HMBS															
9	Bonds / Debentures issued by HUDCO	HTHD															
10	Commercial Papers -NHB / Institutions accredited by NHB	HTLN															
11	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD															
12	Infrastructure - Securitised Assets	IESA															
13	Infrastructure - PSU -CPs	IPCP															
14	Infrastructure - PSU - Debentures / Bonds	IPTD	2,196.46	37.59	1.73%	1.73%	2,196.46	65.66	6.16%	6.16%	703	8	0	0			
15	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE															
16	Infrastructure - PSU - Equity Shares -Quoted	ITPE									51	1	0	0			
17	Infrastructure - Other Corporate Securities -CPs	ICCP															
18	Infrastructure - Term Loans (with Charge)	ILWC															
19	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	23,925.57	206.45	0.87%	0.87%	23,925.57	432.31	3.68%	3.68%	8,162	14	0	0			
20	PSU - Equity Shares - Quoted	EAEQ	4,959.49	164.93	3.38%	3.38%	4,959.49	234.90	9.94%	9.94%	1,189	5	0	0			
21	Commercial Papers	ECCP	72.36	0.61	0.85%	0.85%	72.36	0.61	1.71%	1.71%	-	-					
22	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment),CCIL,RBI	ECDB	1,624.49	12.48	0.82%	0.82%	1,430.37	20.70	2.94%	2.94%	277	4	0	0			
23	Corporate Securities - Debentures	ECOS	4,368.06	79.77	1.84%	1.84%	4,368.06	146.74	6.95%	6.95%	1,034	4					
24	Deposits - CDs with Scheduled Banks	EDCD	1,510.48	13.44	0.89%	0.89%	1,510.48	16.39	2.19%	2.19%	99	0					
25	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,061.74	19.94	1.90%	1.90%	1,061.74	21.80	4.19%	4.19%	-	-					
26	Corporate Securities - Bonds - (Taxable)	EPBT									816	7	0	0			
27	Perpetual Debt Instruments of Tier I & II Capital issued by Non PSU Banks	EPPD															
28	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD															
29	Corporate Securities - Preference Shares	EPNQ															
30	Deposits - Repo / Reverse Repo	ECMR															
31	CCIL-CBLO	ECBO	2,614.50	24.04	0.92%	0.92%	2,614.50	37.46	2.91%	2.91%	1,359	1					
32	Equity Share (PSUs & Unlisted)	OEPD															
33	Equity Share (incl Co-op Societies)	OESH	1,239.22	84.11	7.03%	7.03%	1,239.22	175.94	33.09%	33.09%	1,354	21	0	0			
34	Mutual Funds - Debt / Income / Serial Plans / Liquid Secer	OMLF									4	16	0	0			
35	Preference Share	OPSH															
	TOTAL		44,408.38	654.52	1.49%	1.49%	44,214.26	1,182.15	4.02%	4.02%	15,854	83	0.52%	0.52%			

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:

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 & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : 30th September 2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund : Non - Unit Linked Fund

(Rs. In Lakhs)

NO.	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year to Date				Previous Year			
			Investment as on 30 September 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 30 September 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment as on 31st March 2010 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	Central Government Bonds	CGSB	5,434.96	82.71	1.37%	1.37%	5,434.96	193.98	3.25%	3.25%	6,702	106	1.60%	1.60%
2	State Government Securities	SGGL	979.94	17.29	3.59%	3.59%	979.94	23.04	4.81%	4.81%	-	-	-	-
3	Central Government Guaranteed Loans / Bonds	CGSL												
4	Special Deposits	CSPD												
5	Deposit under Section 7 of Insurance Act, 1938	CDSS	504.54	8.87	3.58%	3.58%	504.54	15.61	6.38%	6.38%	-	-	-	-
6	Treasury Bills	CTRB	13,334.24	131.79	1.22%	1.22%	13,334.24	216.78	2.02%	2.02%	8,383	54	0.65%	0.65%
7	Other Approved Securities (excluding Infrastructure Investments)	SGOA												
8	Bonds / Debentures Issued By NHB/ Institutions accredited by NHB	HTDN	3,766.81	27.75	1.37%	1.37%	3,766.81	38.85	1.93%	1.93%	300	5	1.84%	1.84%
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	2,725.98	53.48	1.71%	1.71%	2,725.98	114.65	3.71%	3.71%	3,569	45	1.28%	1.28%
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												
22	Commercial Papers	ECCP	1,418.65	18.31	2.62%	2.62%	1,418.65	23.30	3.34%	3.34%	-	-	-	-
23	Deposits - Deposit with Scheduled Banks, FI's (incl. Bank Balance awaiting Investment),CCIL,RBI	ECDB	1,266.51	12.88	0.28%	0.28%	1,266.51	60.58	1.33%	1.33%	7,888	100	1.28%	1.28%
24	Corporate Securities - Debentures	ECOS	596.44	3.53	1.19%	1.19%	596.44	3.53	1.19%	1.19%	-	-	-	-
25	Deposits - CDs with Scheduled Banks	EDCD	3,417.73	62.03	3.31%	3.31%	3,417.73	81.27	4.36%	4.36%	394	4	1.02%	1.02%
26	Mutual Funds - Gilt / G sec / Liquid Schemes	EGMF	1,038.62	33.93	1.40%	1.40%	1,038.62	138.82	5.86%	5.86%	3,836	161	4.28%	4.28%
27	Corporate Securities - Bonds - (Taxable)	EPBT												
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	1,900.50	31.89	1.99%	1.99%	1,900.50	46.84	2.94%	2.94%	1,335	1	0.06%	0.06%
33	Equity Share (PSUs & Unlisted)	OEPD												
34	Equity Share (incl Co-op Societies)	OESH												
35	Mutual Funds - Debt / Income / Serial Plans / Liquid Secer	OMLF												
36	Preference Share	OPSH												
37	Mutual Funds - (under Insurer's Promoter Group)	EMPG			0.00%	0.00%			0.00%	0.00%	529	34	6.70%	6.70%
	TOTAL		36,384.92	484.47	1.41%	1.41%	36,384.92	957.23	2.80%	2.80%	32,935	511	1.56%	1.56%

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- 3 Net Yield netted for Tax
- 4 FORM-1 Shall be prepared in respect of each Fund.

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Chief Investment Officer