

PARTICULARS	IndiaFirst Life Insurance Balanced Fund	IndiaFirst Life Insurance Balanced Fund Pension	IndiaFirst Life Insurance Debt Fund	IndiaFirst Life Insurance Debt Fund Pension	IndiaFirst Life Insurance Equity Fund Pension	IndiaFirst Life Insurance Equity Fund	India First Life Insurance Liquid Fund Pension	India First Life Insurance Value Fund	India First Life Insurance Index Tracker Fund	India First Life Insurance EBP Bond Fund	India First Life Insurance EBP Equity Fund	Total of All Funds		
Opening Balance (Market value)	12,432.14	9,132.57	1,870.07	3,905.48	9,283.42	16,597.20	54.81	123.80	175.34	-	-	53,074.83		
Add: Inflows during the Quarter	11,987.23	1,095.43	2,781.17	376.04	1,161.22	11,274.06	2.74	314.50	329.51	147.38	221.07	29,010.34		
Less: Outflow during the Quarter	141.95	280.77	45.44	61.58	140.39	490.70	0.98	8.72	2.92	0.84	3.66	1,242.94		
Less: Outflow during the Quarter	1,567.27	70.62	469.85	135.11	1,140.57	39.20	0.27	181.89	150.52	-	-	3,195.70		
TOTAL INVESTIBLE FUNDS (MKT VALUE)	22,990.20	9,816.60	4,286.84	4,208.09	9,996.13	26,239.56	98.26	262.12	356.35	147.62	224.73	78,146.54		
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=70%)	112.02	0.50%	111.04	1.13%	175.33	4.09%	97.41	2.31%	-	0.00%	4.32	8.44%	-	-
Govt Bonds	4,233.06	18.74%	1,922.65	19.59%	2,030.91	47.38%	2,554.32	60.70%	1.12	0.01%	9.96	17.10%	0.02	0.01%
Corporate Bonds	2,831.08	12.35%	1,029.81	10.49%	1,122.55	26.19%	856.81	21.54%	0.00%	0.00%	3.00	5.15%	0.00	0.00%
Infrastructure Bonds	11,914.29	50.64%	5,343.39	54.43%	-	0.00%	8,338.17	83.75%	20,779.74	79.19%	236.59	90.26%	325.87	91.45%
Equity	3,526.42	15.61%	869.83	8.86%	524.53	12.24%	302.49	7.19%	1,250.99	12.57%	2,796.96	10.69%	3.80	1.45%
Money Market	2.79	0.01%	0.99	0.01%	0.22	0.01%	0.25	0.01%	1.68	0.02%	3.47	0.01%	0.01	0.01%
Mutual Funds	200.00	0.89%	220.00	2.24%	304.74	7.11%	207.24	4.92%	140.00	1.41%	2,503.42	9.54%	7.00	12.01%
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Sub Total (A))	22,119.61	96.66%	9,497.44	96.43%	4,158.28	97.73%	4,068.31	97.19%	9,731.95	96.18%	26,087.26	96.90%	96.40	98.26%
Current Assets:														
Accrued Interest	301.62	1.34%	181.71	1.69%	130.74	3.06%	143.30	3.40%	6.00	0.06%	10.43	0.04%	0.96	1.64%
Dividend Receivables	2.12	0.01%	0.80	0.01%	-	-	1.20	0.01%	4.48	0.02%	4.48	0.02%	0.00	0.00%
Bank Balance	5.35	0.02%	2.63	0.03%	1.33	0.03%	1.25	0.03%	2.66	0.03%	4.62	0.02%	0.97	1.69%
Receivable for sale of Investments	52.54	0.23%	54.23	0.55%	-	-	-	-	81.08	0.81%	91.85	0.35%	12.67	4.89%
Other Current Assets (For Investments)	21.61	0.10%	8.83	0.09%	0.48	0.01%	0.47	0.01%	15.21	0.15%	41.87	0.16%	0.44	0.17%
Less - Current Liabilities														
Payable for Investments	132.70	-0.59%	-	-	-	-	-	-	334.46	-1.27%	-	-	-	-
Fund management charges payable	22.95	-0.10%	10.85	-0.11%	3.99	-0.09%	4.35	-0.12%	10.88	-0.11%	26.34	-0.10%	3.39	-0.12%
(Sub Total (B))	228.49	1.01%	217.47	1.43%	138.36	2.27%	139.78	2.85%	95.47	0.74%	207.62	0.79%	1.86	1.74%
Other Investments (<=25%)														
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	242.10	1.07%	101.69	1.04%	-	-	-	-	128.72	1.29%	359.94	1.37%	8.68	3.31%
Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds & Venture Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Sub Total (C))	242.10	1.07%	101.69	1.04%	-	-	-	-	128.72	1.29%	359.94	1.37%	8.68	3.31%
Total (A+B+C)	22,990.20	2.27%	9,816.60	2.14%	4,286.84	0.00%	4,208.09	0.00%	9,996.13	3.08%	26,239.56	2.96%	98.26	0.00%
Last day collection														
Fund carried forward (as per LB2)	22,990.20		9,816.60		4,286.84		4,208.09		9,996.13		26,239.56		98.26	
Date :	13-May-2011													

Note:

- The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business - Difference on account of NCA
- Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec: 27A(2) and 27B(3)

A.K. Sridhar

CHIEF INVESTMENT OFFICER