Form 3A
Unit Linked Insurance Business
COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY
Periodicity of Submission : Quarterly
Statement as on: 30th Sep 2012

Form 3A - Part B - Sec A as on 30 Sep 2012
Periodicity of Submission : Quarterly

Link to Item 'C' of FORM 3A (Part A)

Par/ Non-Par
(Rs. in Lakhs)

(Rs. in Lakhs)

No.	PARTICULARS	IndiaFirst Life Insurance Balanced Fund 1 ULIF013150906BALANFUND1(0)	IndiaFirst Life Insurance Balanced Fund Pension ULIF0501010906LFUNDPENS(0)	IndiaFirst Life Insurance Balanced Fund ULIF0501010906LANCREDFN(0)	IndiaFirst Life Insurance Debt Fund 1 ULIF013150906DEBTFUND1(0)	IndiaFirst Life Insurance Debt Fund Pension ULIF0501010906DBFUNDPEN(0)	IndiaFirst Life Insurance Debt Fund ULIF0501010906DEBTLANCRD(0)	India First Life Insurance Discontinued Policy Fund DPFF0501001DPFNDDISCO(0)	India First Life Insurance Dynamic Asset Allocation Fund ULIF0150906DYNASSALLFUND1(0)	IndiaFirst Life Insurance Equity Fund 1 ULIF013150106EQUITYFUND1(0)	IndiaFirst Life Insurance Equity Fund Pension ULIF0501010106EQUFUNDPEN(0)	IndiaFirst Life Insurance Equity Fund ULIF0501010106EQUITYLANCR(0)	India First Life Insurance Index Tracker Fund ULIF0120106100INDXTRACKF(0)	India First Life Insurance BBF Bond Fund ULIF0501010106BFUNDPEN(0)	India First Life Insurance BBF Cash Fund ULIF0501010106BFCASHFUND(0)	India First Life Insurance BBF Equity Advantage Fund ULIF0501010106BFEQUADPEN(0)	India First Life Insurance Liquid Fund Pension ULIF0501010106LQFUNDPEN(0)	India First Life Insurance Value Fund ULIF0501010106LLIBFUNDN(0)	Grand Total
1	Opening Balance(Market Value)	25,415.49	13,545.32	15,142.93	10,313.64	3,205.23	3,147.87	2,730.64	42.02	33,135.49	14,703.49	22,791.92	1,036.38	15,108.64	104.91	2,066.61	67.40	458.20	1,85,091.49
2	Add Inflows During the quarter	1,231.72	58.90	1,267.93	2,779.58	262.05	150.83	334.84	0.00	2,915.19	990.90	1,229.92	36.00	14.00	12.20	2.21	3.11	15.45	13,211.21
3	Net Change in Revenue	1,598.23	813.92	912.60	354.60	164.71	191.89	56.42	4.49	2,749.79	1,194.30	1,202.95	84.32	476.60	2.31	184.21	1.19	44.64	10,041.33
4	Outflow During the quarter	279.92	174.14	137.49	979.19	84.23	5.61	15.04	0.01	1,777.03	738.00	138.92	19.00	11.70	0.00	14.49	0.01	3.29	2,758.24
5	TOTAL INVESTIBLE FUNDS(MKT. VALUE)	27,965.61	14,973.61	16,986.97	12,979.13	3,602.26	3,437.02	3,110.92	47.01	37,721.63	16,750.12	25,042.82	1,137.70	15,587.56	104.39	2,268.89	71.64	515.24	1,95,579.29

Particulars	IndiaFirst Life Insurance Balanced Fund 1 ULIF013150906BALANFUND1(0)		IndiaFirst Life Insurance Balanced Fund Pension ULIF0501010906LFUNDPENS(0)		IndiaFirst Life Insurance Balanced Fund ULIF0501010906LANCREDFN(0)		IndiaFirst Life Insurance Debt Fund 1 ULIF013150906DEBTFUND1(0)		IndiaFirst Life Insurance Debt Fund Pension ULIF0501010906DBFUNDPEN(0)		IndiaFirst Life Insurance Debt Fund ULIF0501010906DEBTLANCRD(0)		India First Life Insurance Discontinued Policy Fund DPFF0501001DPFNDDISCO(0)		India First Life Insurance Dynamic Asset Allocation Fund ULIF0150906DYNASSALLFUND1(0)		IndiaFirst Life Insurance Equity Fund 1 ULIF013150106EQUITYFUND1(0)		IndiaFirst Life Insurance Equity Fund Pension ULIF0501010106EQUFUNDPEN(0)		IndiaFirst Life Insurance Equity Fund ULIF0501010106EQUITYLANCR(0)		India First Life Insurance Index Tracker Fund ULIF0120106100INDXTRACKF(0)		India First Life Insurance BBF Bond Fund ULIF0501010106BFUNDPEN(0)		India First Life Insurance BBF Cash Fund ULIF0501010106BFCASHFUND(0)		India First Life Insurance BBF Equity Advantage Fund ULIF0501010106BFEQUADPEN(0)		India First Life Insurance Liquid Fund Pension ULIF0501010106LQFUNDPEN(0)		India First Life Insurance Value Fund ULIF0501010106LLIBFUNDN(0)		Total For all Funds	
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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments(min.75%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Government Bonds	1,190.49	4.19	900.89	6.15	917.13	5.49	1,268.61	10.04	326.25	9.07	257.64	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.73	9.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,386.21	3.42
B Corporate bonds	3,913.24	13.80	1,460.01	9.94	1,501.70	8.98	3,655.04	29.04	1,660.80	46.12	183.93	7.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.21	14.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,332.44	7.33
C Infrastructure Bonds	4,266.24	15.03	1,807.75	12.07	2,135.43	12.51	2,760.74	22.00	2,056.15	57.09	1,272.68	51.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.51	8.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,858.37	9.13
D Equity	16,038.15	57.57	8,660.87	57.84	9,767.41	57.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.63	85.79	33,641.45	89.21	15,150.61	90.40	23,246.14	89.58	0.00	0.00	0.00	0.00	0.00	0.00	2,058.60	69.04	0.00	0.00	422.04	83.43	1,16,163.23	59.39
E Money Market	2,000.00	7.05	1,000.00	6.84	1,000.00	5.88	1,000.00	7.92	1,000.00	27.78	2,000.00	81.55	2,000.00	64.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5.11
F Mutual Funds	1,241.01	4.43	387.75	2.59	553.93	3.26	553.93	3.57	3.33	0.09	18.45	0.77	230.45	5.29	0.00	1.63	1,740.93	4.62	688.73	4.09	1,145.94	4.41	0.00	0.00	0.00	0.00	0.00	0.00	553.93	9.49	0.01	0.01	0.00	0.00	9,609.34	4.91
G Deposits with Bank	200.00	0.69	400.00	2.67	700.00	4.12	700.00	5.10	574.00	15.95	150.00	6.38	150.00	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,685.00	49.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,669.00	5.97
H Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (A)	26,850.13	96.12	14,616.30	96.70	16,573.70	96.16	12,375.00	98.17	5,619.13	95.68	3,913.49	96.27	2,570.12	88.78	42.02	88.42	35,659.93	95.33	16,839.34	94.49	24,737.71	94.49	11,686.25	90.06	15,012.60	99.01	124.20	99.68	2,104.88	84.19	70.02	60.45	476.42	92.27	1,77,582.60	90.82
Excimed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accured Interest	420.74	1.51	355.32	1.23	350.74	1.68	436.63	3.39	195.94	3.33	135.01	2.67	26.13	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.34	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,558.64	1.31
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.26	26.93	0.21	10.26	0.06	18.20	0.07	0.00	0.00	0.00	0.00	0.00	0.00	2.73	0.10	0.00	0.00	0.00	0.00	85.19	0.04
Bank Balance	29.78	0.11	4.86	0.03	52.01	0.30	71.49	0.58	(3.52)	(0.06)	1.78	0.05	11.73	0.39	0.00	0.11	41.73	0.11	14.21	0.08	11.49	0.03	1.28	0.10	1.29	0.01	0.10	0.08	0.99	0.04	1.04	1.69	1.22	0.24	380.33	0.19
Receivable for Sale of Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.00
Less Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.04	0.00	0.00	0.00	0.00	0.00	0.00	27.00	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.05)	(0.01)
Other current liabilities (for Investments)	(32.63)	(0.12)	(16.76)	(0.06)	(19.16)	(0.12)	(19.37)	(0.13)	(9.43)	(0.12)	(3.95)	(0.00)	0.33	(0.04)	(0.04)	(0.10)	(47.00)	(0.13)	(18.04)	(0.10)	(38.78)	(0.13)	(1.26)	(0.10)	(10.70)	(0.07)	(0.04)	(0.04)	(2.74)	(0.12)	(0.06)	(0.11)	(0.32)	(0.12)	(294.05)	(0.15)
SUB TOTAL (B)	450.91	1.69	343.42	1.29	374.60	1.84	484.25	3.85	184.01	3.33	133.04	3.63	38.45	1.34	0.07	0.13	20.73	0.29	6.43	0.04	17.72	0.05	0.30	0.02	378.60	3.68	0.10	0.10	0.99	0.04	1.11	1.53	1.26	0.25	2,571.35	1.31
Other investments(max.25%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Equity shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	618.74	2.23	276.12	1.84	381.20	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.21	0.03	1,676.41	4.45	600.12	3.71	1,157.92	8.26	40.92	0.26	0.00	0.00	191.00	6.79	0.00	0.00	30.02	7.46	4,917.39	2.52
D Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL (C)	618.74	2.23	276.12	1.84	381.20	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.21	0.03	1,676.41	4.45	600.12	3.71	1,157.92	8.26	40.92	0.26	0.00	0.00	191.00	6.79	0.00	0.00	30.02	7.46	4,917.39	2.52
GRAND TOTAL	28,018.78	100.00	14,919.87	100.00	16,955.57	100.00	12,859.25	100.00	5,803.14	100.00	3,437.02	100.00	2,608.57	100.00	47.01	100.00	35,691.87	100.00	18,522.18	100.00	25,355.03	100.00	12,844.17	100.00	15,431.52	100.00	124.30	100.00	2,296.88	100.00	71.13	100.00	507.70	100.00	1,83,071.34	100.00

1. 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
2. Details of item 10 of FORM 3 (Act of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part C)
3. Other Investments are as permitted under Sec 27A(2) and 27A(3)

Date: 30th Sep 2012

A.K. Sridhar
CHIEF INVESTMENT OFFICER