

FORM L-28-ULIP-NAV-3A

Company Name & Code:

PART - C

Statement for the period:

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

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

No.	Name of the Scheme	Assets held on the above date	NAV as on the above date	Assets held on the above date 31.03.2010	NAV as on the 31.03.2010	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	IndiaFirst Life Insurance Balanced Fund	5,294.38	10.5942	3,293.38	10.2347	10.2347	415.27	10.0187	NA	NA	NA
2	IndiaFirst Life Insurance Balanced Fund Pension	5,013.04	10.6523	3,218.56	10.2807	10.2807	360.56	10.0625	NA	NA	NA
3	IndiaFirst Life Insurance Debt Fund	1,067.47	10.3171	638.19	10.1252	10.1252	70.98	10.0087	NA	NA	NA
4	IndiaFirst Life Insurance Debt Fund Pension	2,114.20	10.3110	1,357.23	10.1198	10.1198	145.84	10.0079	NA	NA	NA
5	IndiaFirst Life Insurance Equity Fund Pension	5,036.40	10.7713	3,443.24	10.3423	10.3423	301.46	10.0715	NA	NA	NA
6	IndiaFirst Life Insurance Equity Fund	8,188.21	10.7496	5,372.45	10.3121	10.3121	784.32	10.0417	NA	NA	NA
7	India First Life Insurance Liquid Fund Pension	36.28	10.1546	25.81	10.0743	10.0743	0.61	10.0199	NA	NA	NA
Total		26,750									

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 :

Signature _____

Full Name & Designation