

FORM L-34-YIELD ON INVESTMENTS-1

Form 1

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Statement as on :30 Jun 2015

Name of the Fund: ULIP

Periodicity of Submission : Quarterly

No.	Category of Investment	CategoryCod	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	<b>A Central Government Securities</b>	TITLE												
2	A1 Central Government Bonds	CGSB	62,797.19	(274.72)	(0.44)	(0.44)	62,797.19	(274.72)	(0.44)	(0.44)	36,262.77	1,458.80	4.02	4.02
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1912	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTRB	30,052.46	588.66	1.96	1.96	30,052.46	588.66	1.96	1.96	13,570.54	284.17	2.09	2.09
6	<b>B Government Securities / Other Approved</b>	TITLE												
7	B1 Central Government Guaranteed Loans/	CGSL	2,805.62	77.10	2.75	2.75	2,805.62	77.10	2.75	2.75	0.00	0.00	0.00	0.00
8	B2 State Government Bonds/ Development	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	B3 State Government Guaranteed Loans	SGGL	155.00	1.97	1.27	1.27	155.00	1.97	1.27	1.27	3,341.13	164.22	4.92	4.92
10	B4 Other Approved Securities (excluding Inf	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>C Housing and Loans to State Govt for hou</b>	TITLE												
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Eq	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions a	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions a	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets ( Approved	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/ Debentures/ CPs/ Loans - Prom	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/ Instit	HTDN	11,480.30	75.84	0.66	0.66	11,480.30	75.84	0.66	0.66	10,595.50	350.64	3.31	3.31
21	C9 Bonds/Debentures issued by Authority of	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/ Inst	HFND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authority	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	<b>D Infrastructure Investments</b>	TITLE												
26	D1 Infrastructure - Other Approved Securitie	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares - Qu	ITPE	1,457.73	(70.95)	(4.87)	(4.87)	1,457.73	(70.95)	(4.87)	(4.87)	1,205.90	373.32	30.96	30.96
28	D3 Infrastructure - Corporate Securities - Eq	ITCE	3,171.96	(385.88)	(12.17)	(12.17)	3,171.96	(385.88)	(12.17)	(12.17)	1,684.72	165.45	9.82	9.82
29	D4 Infrastructure - PSU - Equity Shares - Un	IENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related	IIEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related	IIEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Appr	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/ Bond	IPTD	17,560.75	64.84	0.37	0.37	17,560.75	64.84	0.37	0.37	11,239.85	433.52	3.86	3.86
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Securiti	ICTD	519.58	8.20	1.58	1.58	519.58	8.20	1.58	1.58	2,027.82	65.80	3.24	3.24
37	D12 Infrastructure - Other Corporate Securiti	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D13 Infrastructure - Term Loans (with Char	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/ Bon	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate Securiti	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ILBI	1,026.57	(2.01)	(0.20)	(0.20)	1,026.57	(2.01)	(0.20)	(0.20)	0.00	0.00	0.00	0.00
42	<b>E Approved Investment Subject To Exposu</b>	TITLE												
43	E1 PSU - (Approved Investment)-Equity Sha	EAEQ	18,361.03	299.58	1.63	1.63	18,361.03	299.58	1.63	1.63	19,033.72	6,298.28	33.09	33.09
44	E2 Corporate Securities (Approved Investm	EACE	160,739.43	(1,484.23)	(0.92)	(0.92)	160,739.43	(1,484.23)	(0.92)	(0.92)	136,558.34	16,219.18	11.88	11.88
45	E3 PSU-(Approved Investments) -Equity Sh	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	E4 Corporate Securities (Approved Investm	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	E5 Corporate Securities (Approved Investm	EENQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E6 PSU - Equity Shares - Unquoted	EEUQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E7 Equity Shares - Companies incorporated	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E8 Equity Shares (incl. Equity related Instru	EEPG	643.12	(64.50)	(10.03)	(10.03)	643.12	(64.50)	(10.03)	(10.03)	996.40	206.81	20.76	20.76
51	E9 Corporate Securities - Bonds - Taxable	EPBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

No.	Category of Investment	CategoryCod	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
52	E10 Corporate Securities - Bonds - Tax free	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
53	E11 Corporate Securities (Approved Investm	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	E12 Corporate Securities (Approved Investm	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
55	E13 Corporate Securities (Approved Investm	ECOS	14,991.12	101.57	0.68	0.68	14,991.12	101.57	0.68	0.68	13,915.02	482.84	3.47	3.47
56	E14 Corporate Securities - Debentures/ Bon	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
57	E15 Corporate Securities (Approved Investm	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	E18 Loans Secured Loans -Mortgage of Pro	ELMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61	E19 Loans Secured Loans -Mortgage of Pro	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	E20 Deposits - Deposit with scheduled bank	EACDB	268.21	0.90	0.34	0.34	268.21	0.90	0.34	0.34	11,336.86	298.40	2.63	2.63
63	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
64	E22 Deposits - Money at call and short not	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65	E23 CCIL (Approved Investment) - CBLO	ECBO	11,973.17	227.63	1.90	1.90	11,973.17	227.63	1.90	1.90	21,386.87	437.72	2.05	2.05
66	E24 Commercial Papers issued by all India	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
67	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
68	E26 Deposit with Primary Dealers duly reco	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
69	E27 Perpetual Debt Instruments of Tier 1 an	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	E28 Perpetual Debt Instruments of Tier 1 an	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	E29 Perpetual Non-Cum. P.Shares and Rec	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	E30 Perpetual Non-Cum. P.Shares and Rec	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	E31 Foreign Debt Securities (Invested prior	EFGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	E35 Mutual Funds - ETF	EETF	1,466.28	(18.61)	(1.27)	(1.27)	1,466.28	(18.61)	(1.27)	(1.27)	0.00	0.00	0.00	
75	E32 Mutual Funds - Gilt/ G Sec/ Liquid Sche	EGMF	927.47	20.68	2.23	2.23	927.47	20.68	2.23	2.23	9,334.12	68.58	0.73	0.73
76	E33 Mutual Funds - (under Insurer's Promot	OAFM	152.69	0.86	0.56	0.56	152.69	0.86	0.56	0.56	0.00	0.00	0.00	
77	E33 Mutual Funds - (under Insurer's Promot	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
78	E34 Net Current Assets (Only in respect of	ENCA	3,232.27	0.00	0.00	0.00	3,232.27	0.00	0.00	0.00	4,070.53	0.00	0.00	0.00
79	<b>F Other than Approved Securities</b>	TITLE												
80	F1 Other than Approved Investments -Bond	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81	F2 Other than Approved Investments -Bond	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
82	F3 Other than Approved Investments - Equit	OESH	5,927.73	95.84	1.62	1.62	5,927.73	95.84	1.62	1.62	7,975.88	877.00	11.00	11.00
83	F4 Equity Shares (incl. Equity related Instru	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
84	F5 Other than Approved Investments -Debe	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
85	F6 Debentures/ Bonds/ CPs/ Loans etc. - P	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
86	F7 Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
87	F8 Other than Approved Investments -Pref	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
88	F9 Other than Approved Investments -Ventu	OVNF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
89	F10 Other than Approved Investments -Sho	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	F11 Other than Approved Investments - Ter	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91	F12 Mutual Funds - Debt/ Income/ Serial Pla	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	F13 Mutual Funds - (under Insurer's Promot	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
93	F14 Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
94	F15 Securitised Assets (underlying assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
95	F16 Equity Shares (PSU & Unlisted)	OEPD	841.00	(15.38)	(1.83)	(1.83)	841.00	(15.38)	(1.83)	(1.83)	52.89	(2.83)	(5.35)	(5.35)
96	F17 Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL</b>		<b>350,550.70</b>	<b>(752.59)</b>	<b>(0.21)</b>	<b>(0.21)</b>	<b>350,550.70</b>	<b>(752.59)</b>	<b>(0.21)</b>	<b>(0.21)</b>	<b>304,588.86</b>	<b>28,181.89</b>	<b>9.25</b>	<b>9.25</b>

**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 : 07 Jul 2015

Signature : \_\_\_\_\_  
Full Name : KARNI ARHA  
Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments
2. Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.