

FORM - 3A  
 COMPANY NAME & CODE : IndiaFirst Life Insurance Company Limited-(Regn. No.143 )  
 Statement for the period as on 30 Jun 2013  
 Periodicity of Submission : Quarterly  
 Link to FORM 3A (Part B)

Part - C

Rs. In Lakhs

No.	Name of Scheme	Asset Held on the above Date	NAV as on the above Date	NAV as per LB2	Previous Qtr Nav	2nd Previous Qtr Nav	3rd Previous Qtr Nav	Annualised Return/Yield	3 Year Rolling CAGR
1	Balanced Fund 1 - ULIF011010910BALAN1FUND143	31,520.15	11.0039	NA	10.6524	10.8543	10.5555	10.58%	'NA'
2	BALANCED FUND-ULIF005161109BALANCEDFN143	18,739.82	11.9828	NA	11.6360	11.9018	11.5781	9.42%	4.19%
3	Balanced Fund Pension-ULIF006161109BALFUNDPEN143	15,494.03	12.0782	NA	11.7531	11.9992	11.6860	9.34%	4.28%
4	DEBT FUND 1-ULIF010010910DEBT01FUND143	24,029.86	12.6944	NA	12.2554	12.0279	11.7651	11.33%	'NA'
5	DEBT FUND-ULIF003161109DEBTFUND00143	4,057.72	13.1194	NA	12.6769	12.4438	12.1974	10.96%	8.35%
6	DEBT FUND PENSION-ULIF004161109DEBFUNDPEN143	6,478.40	12.9695	NA	12.5780	12.3373	12.0948	10.58%	7.96%
7	EQUITY FUND PEN-ULIF002161109EQUFUNDPEN143	17,195.55	11.8413	NA	11.4336	11.9517	11.6147	9.83%	3.20%
8	EQUITY FUND-ULIF001161109EQUITYFUND143	28,204.02	11.7834	NA	11.3690	11.9053	11.5731	9.59%	3.10%
9	EQUITY FUND 1-ULIF009010910EQUITY1FUND143	49,280.38	10.3542	NA	9.9737	10.3900	10.0775	10.85%	'NA'
10	INDEX TRACKER FUND-ULIF012010910INDTRAFUND143	1,218.98	9.8406	NA	9.5598	9.9467	9.6280	10.51%	'NA'
11	LIQUID FUND-ULIF007161109LIQUIDFUND143	4.40	10.2745	NA	10.1342	0.0000	0.0000	0.00%	'NA'
12	LIQUID FUND PEN-ULIF008161109LIQFUNDPEN143	66.96	12.3291	NA	12.1621	11.9668	11.7648	6.63%	6.69%
13	VALUE FUND-ULIF013010910VALUEFUND0143	585.12	10.5835	NA	10.2676	10.9395	10.4876	10.63%	'NA'
14	DYNMIC ASST ALL FN-ULIF015080811DYAALLFUND143	987.48	13.2517	NA	12.8302	12.9926	12.5049	16.90%	'NA'
15	DISCONTINUED POLICY FUND-DPFF016140511DPFND00000143	9,725.89	11.6074	NA	11.3752	11.1590	10.9382	8.34%	'NA'
16	IndiaFirst EBP - Bond Fund-ULGF002240111EBPBDFUND143	21,117.45	12.5404	NA	12.1343	11.8644	11.5865	11.69%	'NA'
17	IndiaFirst EBP - Cash Fund-ULGF003240111EBPCSHFUND143	7.74	11.7581	NA	11.5680	11.3578	11.1451	7.54%	'NA'
18	IndiaFirst EBP - Equity Advantage Fund-ULGF001240111EBPEQADFND143	29.14	11.6020	NA	10.8248	11.2229	10.9666	15.14%	'NA'
19	IndiaFirst Employee Benefit Plan - Enhanced Index Fund-ULGF004240111EBPEINDFD143	0.00	10.0000	NA	0.0000	0.0000	0.0000	0.00%	'NA'
<b>TOTAL</b>		<b>228,743.09</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 and suppressed

Signature  
 Full Name and  
 Designation

A.K. Sridhar  
 Chief Investment Officer

Date 10-Jul-13