

FORM - 3A									
COMPANY NAME & CODE : IndiaFirst Life Insurance Company Limited-(Regn.No.143)									
Statement for the period as on 30 Sep 2012									
Periodicity of Submission - Quarterly									
Link to FORM 3A (Part B)									
Fund Group: ULIP - ULIP									
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	IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143	16,989.97	11,5789	NA	10,9497	10,8429	9,9430	23.23%	NA
2	IndiaFirst Life Insurance Balanced Fund1 ULIF011010910BALAN1FUND143	27,853.07	10,5546	NA	9,9498	8,8100	8,0142	24.65%	NA
3	IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143	14,973.87	11,8649	NA	11,0461	10,9465	10,0278	23.45%	NA
4	IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143	3,437.52	12,1923	NA	11,8246	11,5432	11,3420	12.61%	NA
5	IndiaFirst Life Insurance Debt Fund1 ULIF010010910DEBT01FUND143	12,870.12	11,7605	NA	11,4042	11,1363	10,9442	12.67%	NA
6	IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143	5,602.20	12,0898	NA	11,7308	11,4493	11,2589	12.41%	NA
7	IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQFUNDPEN143	16,722.12	11,6159	NA	10,7797	10,7447	9,4419	31.44%	NA
8	IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143	25,942.82	11,5789	NA	10,7499	10,7167	9,4247	31.09%	NA
9	IndiaFirst Life Insurance Equity Fund1 ULIF009010910EQUITY1FUND143	37,721.51	10,0783	NA	9,3392	9,2904	8,1826	32.10%	NA
10	India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	1,132.78	9,6287	NA	8,9040	8,8948	7,7980	33.01%	NA
11	India First Life Insurance Liquid Fund Pension ULIF008161109LQFUNDPEN143	71.64	11,7604	NA	11,3640	11,3673	11,1634	6.89%	NA
12	India First Life Insurance Value Fund ULIF013010910VALLEFUND143	615.24	10,4981	NA	9,5653	9,5089	8,3315	39.14%	NA
13	India First Life Insurance EBP Bond Fund ULGF002240111EBPBNDFUND143	15,587.89	11,5807	NA	11,2294	10,9770	10,7468	12.69%	NA
14	India First Life Insurance EBP Equity Advantage Fund ULGF001240111EBPEOAFND143	2,288.86	10,9674	NA	10,0767	10,0056	8,7969	35.85%	NA
15	India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFUND143	124.34	11,1404	NA	10,9357	10,7338	10,5198	7.59%	NA
16	India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143	47.87	12,5058	NA	11,3354	11,3061	8,9992	41.87%	NA
17	IndiaFirst Life Insurance Discontinued Policy Fund DPF016140511DPRND0000143	3,110.55	10,9338	NA	10,7150	10,4977	10,2858	8.28%	NA
	<b>TOTAL</b>	<b>1,85,072.28</b>							
<b>CERTIFICATION</b>									
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
Date	30-Sep-12								
									A.K. Sridhar Chief Investment Officer