

Company Name & Code : IndiaFirst Life Insurance Company Limited- ( Regn No -143 )  
Statement as on:31st Dec 2012  
Form 1 - Statement of Investment and Income on Investment  
Periodicity of Submission: Quarterly  
Scheme : LIFE - CONTROLLED FUND

Rs. in Lakhs

No.	Category of Investment	CAT Code	Current Quarter				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	Central Government Bonds	CPSB	8,376.81	169.63	4.10%	4.11%	8,376.81	328.60	5.37%	5.97%	2,962.95	283.26	6.89%	6.89%
2	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%
3	Deposit under Sec 7 of Insurance Act, 1938	CDSS	1,047.84	19.66	3.75%	3.75%	1,047.84	71.51	7.04%	7.04%	1,053.91	78.69	7.73%	7.73%
4	Treasury Bills	CTRB	12,588.43	247.80	3.89%	3.89%	12,588.43	922.00	5.75%	5.75%	20,397.57	1,349.42	8.54%	8.54%
5	Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CSSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
6	State Government Guaranteed Loans	SGSL	2,255.90	52.99	4.74%	4.74%	2,255.90	110.04	6.54%	6.54%	1,219.57	81.75	6.83%	6.83%
7	Other Approved Securities (excluding Infrastructure Investments)	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%
8	Commercial Papers - NHB/Institutions accredited by NHB	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%
9	Housing - Securitised Assets ( Approved Investment)	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%
10	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%
11	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	3,114.24	80.61	5.17%	5.17%	3,114.24	246.24	7.51%	7.51%	3,686.60	319.05	11.70%	11.70%
12	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
13	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	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	Infrastructure - PSU - Equity Shares - Unquoted	IEUQ	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	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	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	Infrastructure - Securitised Assets (Approved)	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%
17	Infrastructure - PSU - Debentures/ Bonds	IPTD	4,417.05	88.66	3.98%	3.98%	4,417.05	332.39	6.82%	6.82%	5,669.51	439.96	9.72%	9.72%
18	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%
19	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,531.05	14.58	1.92%	1.92%	1,531.05	15.33	2.02%	2.02%	0.00	0.00	0.00%	0.00%
20	Infrastructure - Other Corporate Securities - CPs	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%
21	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	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	Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	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	Corporate Securities (Approved Investment) - Equity Unquoted	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%
24	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%
25	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	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	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%
27	Corporate Securities (Approved Investment) - Pref Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
28	Corporate Securities (Approved Investment) - Debentures	ECOS	500.10	12.80	5.18%	5.18%	500.10	35.52	8.08%	8.08%	415.15	39.66	5.07%	5.07%
29	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	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	Deposits - Deposit with scheduled banks	ECDB	4,803.00	121.78	5.08%	5.08%	4,803.00	354.83	7.38%	7.38%	5,189.13	209.20	4.67%	4.67%
31	Deposits - CDs with Scheduled Banks	ECDD	1,644.65	58.87	4.68%	4.68%	1,644.65	137.16	7.40%	7.40%	2,198.35	178.63	9.09%	9.09%
32	Deposits - Money at call and short notice with banks /Repo	ECMR	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	CCIL (Approved Investment) - CBLQ	ECBO	3,067.54	65.09	4.27%	4.27%	3,067.54	155.52	5.81%	5.81%	2,443.56	428.63	33.31%	33.31%
34	Commercial Papers issued by all India Financial Institutions - rated very strong or more	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	29.56	3.95%	3.95%
35	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%	0.00%
36	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
37	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPDP	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	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EMGF	1,110.16	27.19	4.89%	4.89%	1,110.16	77.64	6.14%	6.14%	1,494.88	21.13	2.07%	2.07%
39	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10.39	0.21	4.04%	4.04%	10.39	0.21	4.15%	4.15%	0.18	0.01	0.00%	0.00%
40	Mutual Funds - Other Investments	EMLF	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	Other than Approved Investments -Bonds -PSU -Taxable	OBPT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
42	Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	125.00	0.00	0.00%	0.00%	125.00	0.00	0.00%	0.00%	125.00	0.00	0.00%	0.00%
43	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
44	Other than Approved Investments -Debentures	OLDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
45	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	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	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%	0.00%
47	Other than Approved Investments - Pref Shares	OPSH	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	Other than Approved Investments -Venture fund	OVNF	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	Other than Approved Investments -Short Term Loans (Unsecured Deposits)	OSLU	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	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
51	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
52	Derivative Instruments	OCDD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
53	Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
54	Equity Shares (PSU & Unlisted)	OEPU	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>TOTAL</b>			<b>44,592.18</b>	<b>939.86</b>	<b>4.21%</b>	<b>4.21%</b>	<b>44,592.18</b>	<b>2,787.01</b>	<b>6.29%</b>	<b>6.29%</b>	<b>46,855.39</b>	<b>3,465.00</b>	<b>8.59%</b>	<b>8.59%</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 : 15th January 2013

Note : Category of investment (COI) shall be as per Guidelines

- To be calculated based on monthly or lesser frequency Weighted Average of Investments
- Yield netted for tax
- Form-1 shall be prepared in respect of each fund.

Signature  
Full Name and Designation A.K. Sridhar  
Chief Investment Officer

Company Name & Code : IndiaFirst Life Insurance Company Limited- ( Regn No-143 )															
Statement as on:31st Dec 2012															
Form 1 - Statement of Investment and Income on Investment															
Periodicity of Submission: Quarterly															
Scheme : PEN - PENSION AND GEN ANNUITY BUSINESS															
Rs. in Lakhs															
No.	Category of Investment	CAT Code	Current Quarter				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	Central Government Bonds	CGSB	22,774.89	720.41	3.75%	3.75%	22,774.89	1,338.87	11.04%	11.04%	2,817.37	119.28	8.84%	8.84%	
2	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%	
3	Deposit under Sec 7 of Insurance Act, 1938	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%	
4	Treasury Bills	CTFB	544.18	14.42	1.73%	1.73%	544.18	110.87	8.71%	8.71%	2,111.95	68.86	6.74%	6.74%	
5	Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
6	State Government Guaranteed Loans	SGGL	18,759.01	436.05	3.23%	3.23%	18,759.01	823.33	8.01%	8.01%	2,617.82	91.64	7.26%	7.26%	
7	Other Approved Securities (excluding Infrastructure Investments)	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%	
8	Commercial Papers - NHB/Institutions accredited by NHB	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%	
9	Housing - Securitised Assets (Approved Investment)	HMSB	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	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%	
11	Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	9,578.79	190.04	2.54%	2.54%	9,578.79	458.32	8.32%	8.32%	1,898.57	66.33	7.24%	7.24%	
12	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00%	0.00%	0.00	1.27	-200.00%	-200.00%	0.00	0.00	0.00%	0.00%	
13	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	0.00	0.00	0.00%	0.00%	0.00	0.66	-200.00%	-200.00%	0.00	0.00	0.00%	0.00%	
14	Infrastructure - PSU - Equity Shares - Unquoted	IEUQ	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	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUQ	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	Infrastructure - Securitised Assets (Approved)	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%	
17	Infrastructure - PSU - Debentures/ Bonds	IPTD	6,897.77	78.79	1.19%	1.19%	6,897.77	189.58	4.67%	4.67%	1,402.69	86.46	13.14%	13.14%	
18	Infrastructure - PSU - CPs	ICPP	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	Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,034.39	78.58	3.97%	3.97%	4,034.39	188.38	9.80%	9.80%	0.00	0.00	0.00%	0.00%	
20	Infrastructure - Other Corporate Securities - CPs	ICCP	385.93	9.59	5.09%	5.09%	385.93	23.75	13.12%	13.12%	0.00	0.00	0.00%	0.00%	
21	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	0.00	0.00	0.00%	0.00%	0.00	29.86	-200.00%	-200.00%	0.00	0.00	90.46%	90.46%	
22	Corporate Securities (Approved Investment) - Equity Shares (Ordinary)-Quoted	EAAE	36.55	1.25	0.14%	0.14%	36.55	96.67	-335.08%	-335.08%	0.00	6.06	606.34%	606.34%	
23	Corporate Securities (Approved Investment) - Equity Unquoted	EENU	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	PSU - Equity Shares - Unquoted	EELU	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	Equity Shares (incl. Equity related Instruments) - Promoter Group	EETG	0.00	0.00	0.00%	0.00%	0.00	1.94	-200.00%	-200.00%	0.00	0.00	0.00%	0.00%	
26	Corporate Securities - Bonds - Taxable	EBPT	1,498.68	17.63	1.78%	1.78%	1,498.68	37.38	5.12%	5.12%	0.00	0.34	33.95%	33.95%	
27	Corporate Securities (Approved Investment) - Pref Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
28	Corporate Securities (Approved Investment) - Debentures	ECOS	13,970.24	297.55	2.54%	2.54%	13,970.24	734.72	8.53%	8.53%	3,981.37	131.22	6.82%	6.82%	
29	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	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	Deposits - Deposit with scheduled banks	ECDB	5,429.00	141.53	2.72%	2.72%	5,429.00	391.42	10.82%	10.82%	2,194.46	23.57	2.17%	2.17%	
31	Deposits - CDs with Scheduled Banks	EDCD	1,479.57	36.63	2.75%	2.75%	1,479.57	102.68	8.01%	8.01%	1,186.02	19.43	3.33%	3.33%	
32	PSU (Approved Investment) - CBL/LO	ECBO	1,318.40	121.81	11.35%	11.35%	1,318.40	361.83	46.14%	46.14%	611.74	67.13	24.65%	24.65%	
33	Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	1.55	155.21%	155.21%	
34	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%	0.00%	
35	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	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	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
37	Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,343.46	40.18	1.62%	1.62%	2,343.46	161.81	14.18%	14.18%	101.08	18.22	45.76%	45.76%	
38	Mutual Funds - (under Insurer's Promoter Group)	EMPG	759.69	9.69	0.00%	0.00%	759.69	9.69	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
39	Other than Approved Investments - Bonds - PSU - Taxable	OBPT	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	Other than Approved Investments - Equity Shares (incl. PSUs and Unlisted)	OESH	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	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
42	Other than Approved Investments - Debentures	OLDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
43	Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
44	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%	0.00%	
45	Other than Approved Investments - Pref Shares	OPSH	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	Other than Approved Investments - Venture Fund	OVNF	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	Other than Approved Investments - Short Term Loans (Unsecured Deposits)	OSLU	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	Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	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	Mutual Funds - (under Insurer's Promoter Group)	OMPG	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	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%	0.00%	
51	Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
52	Mutual Funds - Liquid Schemes Other Investments	OMLF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	
53	Equity Shares (PSU & Unlisted)	OEPU	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>TOTAL</b>		<b>89,810.53</b>	<b>2,194.13</b>	<b>2.96%</b>	<b>2.96%</b>	<b>89,810.53</b>	<b>5,956.44</b>	<b>9.75%</b>	<b>9.75%</b>	<b>18,923.17</b>	<b>701.59</b>	<b>7.70%</b>	<b>7.70%</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 or suppressed															
Date : 15th January 2013															
														Signature	
														Full Name and Designation	
														A.K. Sridhar	
														Chief Investment Officer	
Note : Category of investment (COI) shall be as per Guidelines															
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'															
2. Yield netted for tax															
3. Form-1 shall be prepared in respect of each fund.															

Company Name & Code : IndiaFirst Life Insurance Company Limited- ( Regn No.143 )																
Statement as on:31st Dec 2012																
Form 1 - Statement of Investment and Income on Investment																
Periodicity of Submission: Quarterly																
Scheme : ULIP - ULIP																
No.	Category of Investment	CAT Code	Current Quarter				Year To Date				Previous Year					
			Investment (Rs)	Income on Investment (Rs)	Gross Yield 1	Net Yield 2	Investment (Rs)	Income on Investment (Rs)	Gross Yield 1	Net Yield 2	Investment (Rs)	Income on Investment (Rs)	Gross Yield 1	Net Yield 2		
1	Central Government Bonds	CGSB	10,990.04	259.32	4.80%	4.80%	10,990.04	456.92	8.61%	8.61%	2,104.15	79.62	6.32%	6.32%		
2	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%		
3	Deposit under Sec 7 of Insurance Act, 1938	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%		
4	Treasury Bills	CTRB	269.95	0.36	0.00%	0.00%	269.95	3.04	0.00%	0.00%	85.32	5.11	12.01%	12.01%		
5	Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
6	State Government Guaranteed Loans	SGGL	1,008.08	9.43	0.00%	0.00%	1,008.08	9.43	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
7	Other Approved Securities (excluding Infrastructure Investments)	SSCA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
8	Commercial Papers - NHB/Institutions accredited by NHB	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%		
9	Housing - Securitised Assets ( Approved Investment)	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%		
10	Bonds/Debtentures 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%		
11	Bonds/Debtentures issued by NHB/ Institutions accredited by NHB	HTDN	9,001.582	216.30	4.68%	4.68%	9,001.582	708.93	16.70%	16.70%	7,055.39	459.85	9.62%	9.62%		
12	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,652.31	9.74	1.19%	1.19%	1,652.31	198.60	27.01%	27.01%	0.00	0.00	0.00%	0.00%		
13	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,581.62	92.41	12.41%	12.41%	1,581.62	223.93	32.99%	32.99%	0.00	0.00	0.00%	0.00%		
14	Infrastructure - PSU - Equity Shares - Unquoted	INENO	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	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEUG	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	Infrastructure - Securitised Assets (Approved)	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%		
17	Infrastructure - PSU - Debtentures/ Bonds	IPFD	6,906.34	152.81	4.38%	4.38%	6,906.34	603.23	18.47%	18.47%	6,526.90	754.88	17.25%	17.25%		
18	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%		
19	Infrastructure - Other Corporate Securities- Debtentures/ Bonds	ICTD	1,806.29	41.78	4.73%	4.73%	1,806.29	146.53	17.66%	17.66%	0.00	0.00	0.00%	0.00%		
20	Infrastructure - Other Corporate Securities - CPs	ICCP	578.80	14.38	5.09%	5.09%	578.80	28.63	13.12%	13.12%	0.00	0.00	0.00%	0.00%		
21	PSU - (Approved Investment)-Equity Shares quoted	EAEQ	19,652.31	(25.05)	-0.26%	-0.26%	19,652.31	281.61	2.93%	2.93%	17,039.46	(1,539.56)	-11.72%	-11.72%		
22	Corporate Securities (Approved Investment) - Equity Shares (ordinary)-Quoted	EACE	92,567.06	3,252.14	7.17%	7.17%	92,567.06	12,785.41	31.49%	31.49%	70,864.49	(1,677.40)	-3.02%	-3.02%		
23	Corporate Securities (Approved Investment) - Equity Unquoted	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%		
24	PSU - Equity Shares - Unquoted	ESUG	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	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPPG	1,086.31	85.20	17.02%	17.02%	1,086.31	224.26	52.03%	52.03%	0.00	0.00	0.00%	0.00%		
26	Corporate Securities - Bonds - Taxable	EBPT	0.00	0.00	0.00%	0.00%	0.00	30.73	0.00%	0.00%	987.72	147.57	5.53%	5.53%		
27	Corporate Securities (Approved Investment) - Pref Shares	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
28	Corporate Securities (Approved Investment) - Debtentures	ECOS	18,220.13	434.96	4.79%	4.79%	18,220.13	1,454.99	16.36%	16.36%	14,384.37	1,029.28	10.47%	10.47%		
29	Corporate Securities - Debtentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	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	Deposits - Deposit with scheduled banks	EEDB	11,618.28	315.47	5.43%	5.43%	11,618.28	967.55	17.64%	17.64%	15,455.00	869.57	9.56%	9.56%		
31	Deposits - CDs with Scheduled Banks	EEDC	4,741.35	116.10	4.90%	4.90%	4,741.35	349.17	15.49%	15.49%	4,936.96	385.56	12.03%	12.03%		
32	CCIL (Approved Investment) - CBL C	ECCB	9,924.06	150.49	3.03%	3.03%	9,924.06	907.64	10.59%	10.59%	7,318.27	435.86	6.38%	6.38%		
33	Commercial Papers issued by all India Financial Institutions rated very strong or more	ECCP	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	Perpetual Debt Instruments of Tier I and II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
35	Perpetual Debt Instruments of Tier I and II Capital issued by Non-PSU Banks	EPPD	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	Mutual Funds - Gilt / G sec / Liquid Schemes	ECMF	658.72	123.71	44.52%	2.82%	658.72	224.05	3.49%	3.49%	0.00	0.00	0.00%	0.00%		
37	Mutual Funds - (under Insurer's Promoter Group)	EMPG	225.70	15.72	14.96%	14.96%	225.70	19.14	18.53%	18.53%	0.00	0.00	0.00%	0.00%		
38	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,067.21	0.00	0.00%	0.00%	2,067.21	0.00	0.00%	0.00%	1,874.39	0.00	0.00%	0.00%		
39	Other than Approved Investments - Bonds - PSU - Taxable	EOBT	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	Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	5,314.93	681.45	32.02%	32.02%	5,314.93	329.95	14.32%	14.32%	4,720.01	(17.47)	-0.63%	-0.63%		
41	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPSP	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
42	Other than Approved Investments - Debtentures	OEDB	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
43	Mutual Funds - Other Investments-OMLF	OMLF	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
44	Debtentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
45	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%	0.00%		
46	Other than Approved Investments - Pref Shares	OPSH	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	Other than Approved Investments - Venture fund	OVNF	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	Other than Approved Investments - Short Term Loans (Unsecured Deposits)	OSLU	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	Mutual Funds - Debt/ Income/ Special Plans/ Liquid Schemes	OMGS	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	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
51	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%	0.00%		
52	Securitised Assets (underlying assets Housing Loan/ Infrastructure assets)	OPSA	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%		
53	Equity Shares (PSU & Unlisted)	OSPU	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>TOTAL</b>			<b>199,871.12</b>	<b>5,940.68</b>	<b>6.05%</b>	<b>6.05%</b>	<b>199,871.12</b>	<b>19,568.77</b>	<b>21.41%</b>	<b>21.41%</b>	<b>153,352.44</b>	<b>988.94</b>	<b>1.11%</b>	<b>1.11%</b>		
<b>CERTIFICATION</b>																
Certified that the information given herein are correct and complete to the best of my knowledge and																
Date : 15th January 2013												Signature Full Name and Designation				
												A.K. Sidhar				
Chief Investment Officer																
Note - Category of investment (COI) shall be as per Guidelines																
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'																
2. Yield netted for tax																
3. Form-1 shall be prepared in respect of each fund.																