

FORM L-33-NPAs-7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Statement as on: 30th Jun 2015

Name of the Fund Life Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

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: 7th Jul 2015

Signature _____

Full Name & Designation

Karni Arha

Chief Financial Officer

Note:

- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt. 24-01-07.

FORM L-33-NPAs-7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Statement as on: 30th Jun 2015

Name of the Fund Pension and General Annuity Fund _____

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
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Full Name & Designation

Karni Arha

Chief Financial Officer

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FORM L-33-NPAs-7A

Company Name & Code: INDIAFIRST LIFE INSURANCE CO. LTD.

Statement as on: 30th Jun 2015

Name of the Fund Unit Linked Funds

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

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Full Name & Designation

Karni Arha

Chief Financial Officer

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- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.