

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Link to Item C of FORM 3A (Part A)

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fu
Opening Balance(Market Value)	27,932.57	125.82
Add: Inflows During the quarter	4,063.01	1.67
Increase/(Decrease) Value of Inv [Net]	553.88	1.97
Less: Outflow During the quarter	1,064.72	0.00
<b>Total Investible Funds(Market Value)</b>	<b>31,484.75</b>	<b>129.46</b>

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143-DISCONTINUED POLICY Actual Inv.	% Actual	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fu Actual Inv.
Apporved Investment(>=75%)	0.00	0.00	0.00
A Central Government Securities	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00
F Equity	0.00	0.00	115.72
G Money Market Investment	31,971.21	101.55	3.69
H Mutual Funds	0.00	0.00	2.38
I Deposits with Bank	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>31,971.21</b>	<b>101.55</b>	<b>121.79</b>
Current Assets	0.00	0.00	0.00
Accured Interest	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.02
Bank Balance	2.48	0.01	0.96
Receivable for Sale of investments	0.00	0.00	0.11
Other Current Assets (for Investments)	0.00	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00
Fund Management of Charges Payable	-14.94	-0.05	-0.17
Other current liabilities (for Investments)	-474.01	-1.51	0.00
<b>Sub Total (B)</b>	<b>-486.46</b>	<b>-1.55</b>	<b>0.91</b>
Other Investment(<=25%)	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00
C Equity	0.00	0.00	6.76
D Mutual Funds	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00
F Others	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>
<b>Total (A + B + C)</b>	<b>31,484.75</b>	<b>100.00</b>	<b>129.46</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>31,484.75</b>		<b>129.46</b>

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for both Par and Non Par Business
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	nd	ULGF002240111EBPBNDFFUND143-IndiaFirst EBP - Bond Fund
Opening Balance(Market Value)		24,275.29
Add: Inflows During the quarter		748.05
Increase/(Decrease) Value of Inv [Net]		665.33
Less: Outflow During the quarter		5,116.86
<b>Total Investible Funds(Market Value)</b>		<b>20,571.80</b>

INVESTMENT OF UNIT FUND	nd	ULGF002240111EBPBNDFFUND143-IndiaFirst EBP - Bond Fund	
		Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00	0.00
A Central Government Securities	0.00	10,654.49	51.79
B State Government securities	0.00	103.66	0.50
C Other Approved Securities	0.00	0.00	0.00
D Corporate bonds	0.00	2,772.93	13.48
E Infrastructure Bonds	0.00	5,795.36	28.17
F Equity	89.38	0.00	0.00
G Money Market Investment	2.85	653.90	3.18
H Mutual Funds	1.84	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>94.07</b>	<b>19,980.34</b>	<b>97.12</b>
Current Assets	0.00	0.00	0.00
Accured Interest	0.00	521.06	2.53
Dividend Receivable	0.01	0.00	0.00
Bank Balance	0.74	2.07	0.01
Receivable for Sale of investments	0.08	0.00	0.00
Other Current Assets (for Investments)	0.00	82.86	0.40
Less:Current Liabilities	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00
Fund Management of Charges Payable	-0.13	-14.53	-0.07
Other current liabilities (for Investments)	0.00	0.00	0.00
<b>Sub Total (B)</b>	<b>0.70</b>	<b>591.47</b>	<b>2.88</b>
Other Investment(<=25%)	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00
C Equity	5.22	0.00	0.00
D Mutual Funds	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00
F Others	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>5.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>100.00</b>	<b>20,571.80</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>		<b>20,571.80</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund
Opening Balance(Market Value)	7.77
Add: Inflows During the quarter	0.00
Increase/(Decrease) Value of Inv [Net]	0.14
Less: Outflow During the quarter	0.00
<b>Total Investible Funds(Market Value)</b>	<b>7.91</b>

INVESTMENT OF UNIT FUND	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund	
	Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	0.00	0.00
G Money Market Investment	7.79	98.49
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
<b>Sub Total (A)</b>	<b>7.79</b>	<b>98.49</b>
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	0.12	1.55
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	0.00	-0.03
Other current liabilities (for Investments)	0.00	0.00
<b>Sub Total (B)</b>	<b>0.12</b>	<b>1.51</b>
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>7.91</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>7.91</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	ULIF001161109EQUITYFUND143-EQUITY FUI
Opening Balance(Market Value)	415.88	41,855.47
Add: Inflows During the quarter	216.85	312.06
Increase/(Decrease) Value of Inv [Net]	10.08	1,156.60
Less: Outflow During the quarter	0.00	5,845.55
<b>Total Investible Funds(Market Value)</b>	<b>642.81</b>	<b>37,478.58</b>

INVESTMENT OF UNIT FUND	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund		ULIF001161109EQUITYFUND143-EQUITY FUI
	Actual Inv.	% Actual	Actual Inv.
Apporved Investment(>=75%)	0.00	0.00	0.00
A Central Government Securities	355.79	55.35	0.00
B State Government securities	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	0.00
E Infrastructure Bonds	31.39	4.88	0.00
F Equity	141.40	22.00	35,209.09
G Money Market Investment	73.67	11.46	281.21
H Mutual Funds	0.00	0.00	244.61
I Deposits with Bank	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>602.25</b>	<b>93.69</b>	<b>35,734.92</b>
Current Assets	0.00	0.00	0.00
Accured Interest	4.89	0.76	-0.04
Dividend Receivable	0.00	0.00	2.68
Bank Balance	0.12	0.02	2.45
Receivable for Sale of investments	0.00	0.00	327.13
Other Current Assets (for Investments)	23.50	3.66	0.00
Less:Current Liabilities	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00
Fund Management of Charges Payable	-0.70	-0.11	-47.32
Other current liabilities (for Investments)	0.00	0.00	-182.56
<b>Sub Total (B)</b>	<b>27.82</b>	<b>4.33</b>	<b>102.34</b>
Other Investment(<=25%)	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00
C Equity	12.74	1.98	1,641.31
D Mutual Funds	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00
F Others	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>12.74</b>	<b>1.98</b>	<b>1,641.31</b>
<b>Total (A + B + C)</b>	<b>642.81</b>	<b>100.00</b>	<b>37,478.58</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>642.81</b>		<b>37,478.58</b>

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ND	ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	ULIF003161109DEBTFUND00143-DEBT FUND
Opening Balance(Market Value)		23,111.97	5,221.79
Add: Inflows During the quarter		8.78	226.24
Increase/(Decrease) Value of Inv [Net]		622.88	138.17
Less: Outflow During the quarter		4,295.18	1,225.00
<b>Total Investible Funds(Market Value)</b>		<b>19,448.45</b>	<b>4,361.20</b>

INVESTMENT OF UNIT FUND	ND	ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN		ULIF003161109DEBTFUND00143-DEBT FUND	
		% Actual	Actual Inv.	% Actual	Actual Inv.
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00	0.00
A Central Government Securities	0.00	0.00	0.00	1,669.96	38.29
B State Government securities	0.00	0.00	0.00	51.83	1.19
C Other Approved Securities	0.00	0.00	0.00	271.04	6.21
D Corporate bonds	0.00	0.00	0.00	954.79	21.89
E Infrastructure Bonds	0.00	0.00	0.00	1,265.33	29.01
F Equity	93.94	18,520.09	95.23	0.00	0.00
G Money Market Investment	0.75	8.49	0.04	21.97	0.50
H Mutual Funds	0.65	131.22	0.67	0.11	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>95.35</b>	<b>18,659.79</b>	<b>95.94</b>	<b>4,235.03</b>	<b>97.11</b>
Current Assets	0.00	0.00	0.00	0.00	0.00
Accured Interest	0.00	-0.02	0.00	162.45	3.72
Dividend Receivable	0.01	1.14	0.01	0.00	0.00
Bank Balance	0.01	2.02	0.01	1.04	0.02
Receivable for Sale of investments	0.87	155.91	0.80	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.29	0.01
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-0.13	-25.43	-0.13	-5.43	-0.12
Other current liabilities (for Investments)	-0.49	-592.81	-3.05	-32.18	-0.74
<b>Sub Total (B)</b>	<b>0.27</b>	<b>-459.17</b>	<b>-2.36</b>	<b>126.17</b>	<b>2.89</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
C Equity	4.38	1,247.83	6.42	0.00	0.00
D Mutual Funds	0.00	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>4.38</b>	<b>1,247.83</b>	<b>6.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>100.00</b>	<b>19,448.45</b>	<b>100.00</b>	<b>4,361.20</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>		<b>19,448.45</b>		<b>4,361.20</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION	ULIF005161109BALANCEDFN143-BALANCED FUND
Opening Balance(Market Value)	7,288.27	25,356.73
Add: Inflows During the quarter	9.79	6.53
Increase/(Decrease) Value of Inv [Net]	177.53	551.05
Less: Outflow During the quarter	1,941.39	3,243.33
<b>Total Investible Funds(Market Value)</b>	<b>5,534.20</b>	<b>22,670.99</b>

INVESTMENT OF UNIT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION		ULIF005161109BALANCEDFN143-BALANCED FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	2,190.24	39.58	4,111.74	18.14
B State Government securities	0.00	0.00	0.00	0.00
C Other Approved Securities	135.52	2.45	433.66	1.91
D Corporate bonds	1,406.99	25.42	1,124.45	4.96
E Infrastructure Bonds	1,783.89	32.23	2,365.40	10.43
F Equity	0.00	0.00	13,068.27	57.64
G Money Market Investment	20.27	0.37	24.27	0.11
H Mutual Funds	0.00	0.00	790.85	3.49
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>5,536.91</b>	<b>100.05</b>	<b>21,918.63</b>	<b>96.68</b>
Current Assets	0.00	0.00	0.00	0.00
Accured Interest	244.33	4.41	280.11	1.24
Dividend Receivable	0.00	0.00	1.98	0.01
Bank Balance	1.01	0.02	2.07	0.01
Receivable for Sale of investments	0.00	0.00	12.42	0.05
Other Current Assets (for Investments)	0.75	0.01	1.39	0.01
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-7.18	-0.13	-28.53	-0.13
Other current liabilities (for Investments)	-241.61	-4.37	-170.78	-0.75
<b>Sub Total (B)</b>	<b>-2.70</b>	<b>-0.05</b>	<b>98.65</b>	<b>0.44</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	653.71	2.88
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>653.71</b>	<b>2.88</b>
<b>Total (A + B + C)</b>	<b>5,534.20</b>	<b>100.00</b>	<b>22,670.99</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>5,534.20</b>		<b>22,670.99</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ULIF006161109BALFUNDPEN143-Balanced Fund Pension	ULIF007161109LIQUIDFUND143-LIQUID FUND
Opening Balance(Market Value)	19,325.65	8.91
Add: Inflows During the quarter	14.33	1.82
Increase/(Decrease) Value of Inv [Net]	353.57	0.15
Less: Outflow During the quarter	3,985.86	0.05
<b>Total Investible Funds(Market Value)</b>	<b>15,707.70</b>	<b>10.84</b>

INVESTMENT OF UNIT FUND	ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	2,602.55	16.57	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00
C Other Approved Securities	352.35	2.24	0.00	0.00
D Corporate bonds	896.90	5.71	0.00	0.00
E Infrastructure Bonds	1,555.03	9.90	0.00	0.00
F Equity	9,209.29	58.63	0.00	0.00
G Money Market Investment	9.89	0.06	10.79	99.53
H Mutual Funds	366.56	2.33	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>14,992.57</b>	<b>95.45</b>	<b>10.79</b>	<b>99.53</b>
Current Assets	0.00	0.00	0.00	0.00
Accured Interest	170.31	1.08	0.00	0.00
Dividend Receivable	1.24	0.01	0.00	0.00
Bank Balance	2.01	0.01	0.07	0.63
Receivable for Sale of investments	5.24	0.03	0.00	0.00
Other Current Assets (for Investments)	0.86	0.01	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-20.41	-0.13	-0.01	-0.12
Other current liabilities (for Investments)	-243.82	-1.55	0.00	-0.04
<b>Sub Total (B)</b>	<b>-84.56</b>	<b>-0.54</b>	<b>0.05</b>	<b>0.47</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	799.69	5.09	0.00	0.00
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>799.69</b>	<b>5.09</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>15,707.70</b>	<b>100.00</b>	<b>10.84</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>15,707.70</b>		<b>10.84</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	ULIF009010910EQUY1FUND143-EQUITY FUND 1
Opening Balance(Market Value)	74.46	79,354.86
Add: Inflows During the quarter	0.51	10,351.71
Increase/(Decrease) Value of Inv [Net]	1.10	2,207.39
Less: Outflow During the quarter	8.20	1,149.93
<b>Total Investible Funds(Market Value)</b>	<b>67.88</b>	<b>90,764.02</b>

INVESTMENT OF UNIT FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN		ULIF009010910EQUY1FUND143-EQUITY FUND 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	0.00	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00
F Equity	0.00	0.00	79,815.99	87.94
G Money Market Investment	67.01	98.72	3,879.96	4.27
H Mutual Funds	0.00	0.00	973.07	1.07
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>67.01</b>	<b>98.72</b>	<b>84,669.02</b>	<b>93.28</b>
Current Assets	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	-0.08	0.00
Dividend Receivable	0.00	0.00	6.62	0.01
Bank Balance	1.12	1.65	8.43	0.01
Receivable for Sale of investments	0.00	0.00	67.74	0.07
Other Current Assets (for Investments)	0.00	0.00	1,981.29	2.18
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-159.63	-0.18
Fund Management of Charges Payable	-0.08	-0.12	-113.33	-0.12
Other current liabilities (for Investments)	-0.17	-0.25	0.00	0.00
<b>Sub Total (B)</b>	<b>0.87</b>	<b>1.28</b>	<b>1,791.05</b>	<b>1.97</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	4,303.95	4.74
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,303.95</b>	<b>4.74</b>
<b>Total (A + B + C)</b>	<b>67.88</b>	<b>100.00</b>	<b>90,764.02</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>67.88</b>		<b>90,764.02</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)



**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ULIF010010910DEBT01FUND143-DEBT FUND 1	ULIF011010910BALAN1FUND143-Balanced Fund 1
Opening Balance(Market Value)	49,040.17	44,606.87
Add: Inflows During the quarter	8,083.60	2,346.03
Increase/(Decrease) Value of Inv [Net]	1,410.24	1,037.33
Less: Outflow During the quarter	393.76	467.17
<b>Total Investible Funds(Market Value)</b>	<b>58,140.24</b>	<b>47,523.06</b>

INVESTMENT OF UNIT FUND	ULIF010010910DEBT01FUND143-DEBT FUND 1		ULIF011010910BALAN1FUND143-Balanced Fund 1	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	30,274.95	52.07	7,398.24	15.57
B State Government securities	0.00	0.00	0.00	0.00
C Other Approved Securities	3,306.63	5.69	1,517.80	3.19
D Corporate bonds	5,001.89	8.60	1,575.28	3.31
E Infrastructure Bonds	14,527.76	24.99	4,821.89	10.15
F Equity	0.00	0.00	26,514.65	55.79
G Money Market Investment	2,234.32	3.84	2,276.27	4.79
H Mutual Funds	0.58	0.00	1,131.02	2.38
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>55,346.15</b>	<b>95.19</b>	<b>45,235.14</b>	<b>95.19</b>
Current Assets	0.00	0.00	0.00	0.00
Accured Interest	1,473.51	2.53	506.00	1.06
Dividend Receivable	0.00	0.00	3.42	0.01
Bank Balance	4.66	0.01	5.74	0.01
Receivable for Sale of investments	0.00	0.00	23.84	0.05
Other Current Assets (for Investments)	1,386.73	2.39	416.73	0.88
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-140.05	-0.29
Fund Management of Charges Payable	-70.81	-0.12	-60.53	-0.13
Other current liabilities (for Investments)	0.00	0.00	0.00	0.00
<b>Sub Total (B)</b>	<b>2,794.09</b>	<b>4.81</b>	<b>755.16</b>	<b>1.59</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	1,532.75	3.23
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.75</b>	<b>3.23</b>
<b>Total (A + B + C)</b>	<b>58,140.24</b>	<b>100.00</b>	<b>47,523.06</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>58,140.24</b>		<b>47,523.06</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PARTICULARS	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND	ULIF013010910VALUEFUND0143-VALUE FUND
Opening Balance(Market Value)	1,732.62	1,163.96
Add: Inflows During the quarter	86.42	180.92
Increase/(Decrease) Value of Inv [Net]	46.16	13.88
Less: Outflow During the quarter	31.06	31.41
<b>Total Investible Funds(Market Value)</b>	<b>1,834.15</b>	<b>1,327.35</b>

INVESTMENT OF UNIT FUND	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND		ULIF013010910VALUEFUND0143-VALUE FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	0.00	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00
F Equity	1,611.92	87.88	1,106.62	83.37
G Money Market Investment	140.31	7.65	62.31	4.69
H Mutual Funds	0.00	0.00	23.08	1.74
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>1,752.23</b>	<b>95.53</b>	<b>1,192.01</b>	<b>89.80</b>
Current Assets	0.00	0.00	0.00	0.00
Accured Interest	0.00	0.00	0.00	0.00
Dividend Receivable	0.17	0.01	0.07	0.01
Bank Balance	0.30	0.02	0.20	0.01
Receivable for Sale of investments	1.14	0.06	1.12	0.08
Other Current Assets (for Investments)	6.01	0.33	19.31	1.45
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-2.39	-0.13	-1.67	-0.13
Other current liabilities (for Investments)	0.00	0.00	0.00	0.00
<b>Sub Total (B)</b>	<b>5.24</b>	<b>0.29</b>	<b>19.03</b>	<b>1.43</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	76.68	4.18	116.31	8.76
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>76.68</b>	<b>4.18</b>	<b>116.31</b>	<b>8.76</b>
<b>Total (A + B + C)</b>	<b>1,834.15</b>	<b>100.00</b>	<b>1,327.35</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>1,834.15</b>		<b>1,327.35</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Mar 2015

PART-B

(Amount in Rs.)

PARTICULARS	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN	Total of All Funds
Opening Balance(Market Value)	1,687.59	3,52,586.64
Add: Inflows During the quarter	163.57	26,821.89
Increase/(Decrease) Value of Inv [Net]	26.22	8,973.70
Less: Outflow During the quarter	32.57	28,832.04
<b>Total Investible Funds(Market Value)</b>	<b>1,844.82</b>	<b>3,59,550.19</b>

INVESTMENT OF UNIT FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN		Total For all	Total For all Funds
	Actual Inv.	% Actual	Actual Inv.	% Actual
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	304.24	16.49	59,562.21	16.57
B State Government securities	0.00	0.00	155.48	0.04
C Other Approved Securities	0.00	0.00	6,016.99	1.67
D Corporate bonds	0.00	0.00	13,733.23	3.82
E Infrastructure Bonds	0.00	0.00	32,146.04	8.94
F Equity	928.66	50.34	1,86,241.70	51.80
G Money Market Investment	423.12	22.94	42,170.44	11.73
H Mutual Funds	0.00	0.00	3,663.48	1.02
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>1,656.01</b>	<b>89.77</b>	<b>3,43,689.58</b>	<b>95.59</b>
Current Assets	0.00	0.00	0.00	0.00
Accured Interest	6.99	0.38	3,369.52	0.94
Dividend Receivable	0.01	0.00	17.36	0.00
Bank Balance	0.75	0.04	37.64	0.01
Receivable for Sale of investments	1.33	0.07	595.98	0.17
Other Current Assets (for Investments)	38.04	2.06	3,957.76	1.10
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-299.68	-0.08
Fund Management of Charges Payable	-2.32	-0.13	-415.77	-0.12
Other current liabilities (for Investments)	0.00	0.00	-1,937.94	-0.54
<b>Sub Total (B)</b>	<b>44.80</b>	<b>2.43</b>	<b>5,324.87</b>	<b>1.48</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	144.00	7.81	10,535.75	2.93
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>144.00</b>	<b>7.81</b>	<b>10,535.75</b>	<b>2.93</b>
<b>Total (A + B + C)</b>	<b>1,844.82</b>	<b>100.00</b>	<b>3,59,550.19</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>1,844.82</b>		<b>3,59,550.19</b>	

Date:10 Apr 2015

**Note:**

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be recon
3. Other Investments are as permitted under Sec 27A(2)

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