FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business

PART-B

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 Dec 2018

(Rs in Lakhs)

PARTICULARS	DPFF016140511DPFND00000143-	ULGF001240111EBPEQADFND143-IndiaFirst	ULGF002240111EBPBNDFUND143-IndiaFirst	ULGF003240111EBPCSHFUND143-IndiaFirst	ULGF006300713DYNMODFUND143-Indiafirst EBP	ULIF001161109EQUITYFUND143-EQUITY	ULIF002161109EQUFUNDPEN143-EQUITY
Opening Balance(Market Value)	20,546.39	529.76	4,670.85	21.44	4,436.76	23,151.40	9,948.30
Add: Inflows During the quarter	2,306.31	148.34	11.68	0.00	150.68	84.30	34.21
Increase/(Decrease) Value of Inv [Net]	328.94	0.25	197.88	0.31	140.79	317.73	-58.39
Less: Outflow During the quarter	2,650.25	0.76	42.17	0.00	133.74	186.69	96.57
Total Investible Funds(Market Value)	20,531.39	677.59	4,838.24	21.75	4,594.48	23,366.74	9,827.55

PARTICULARS	ULIF003161109DEBTFUND00143-DEBT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND	ULIF005161109BALANCEDFN143-BALANCED	ULIF006161109BALFUNDPEN143-Balanced	ULIF007161109LIQUIDFUND143-LIQUID	ULIF008161109LIQFUNDPEN143-LIQUID	ULIF009010910EQUTY1FUND143-EQUITY
Opening Balance(Market Value)	2,366.02	2,974.98	13,289.38	6,657.47	7.32	17.28	1,39,951.23
Add: Inflows During the quarter	18.25	7.36	54.51	71.76	0.05	0.11	8,314.54
Increase/(Decrease) Value of Inv [Net]	135.64	174.60	257.84	84.06	0.08	0.19	642.28
Less: Outflow During the quarter	34.41	23.14	98.53	139.02	1.57	0.00	1,943.85
Total Investible Funds(Market Value)	2,485.50	3,133.81	13,503.19	6,674.28	5.88	17.58	1,46,964.19

PARTICULARS	ULIF010010910DEBT01FUND143-DEBT FUND	ULIF011010910BALAN1FUND143-Balanced	ULIF012010910INDTRAFUND143-INDEX	ULIF013010910VALUEFUND0143-VALUE	ULIF015080811DYAALLFUND143-DYNMIC	ULIF020280716EQUELITEOP143-EQUITY	Total of All Funds
Opening Balance(Market Value)	94,969.77	34,333.59	1,223.04	3,197.11	11,513.88	855.12	3,74,661.09
Add: Inflows During the quarter	2,841.12	510.17	66.46	412.66	1,564.23	114.11	16,710.85
Increase/(Decrease) Value of Inv [Net]	-931.46	740.13	-6.60	33.59	291.14	-0.96	2,348.04
Less: Outflow During the quarter	2,209.58	788.42	24.13	70.38	363.59	9.22	8,816.01
Total Investible Funds(Market Value)	94,669.85	34,795.47	1,258.77	3,572.97	13,005.66	959.06	3,84,903.97

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143- Actual Inv.	% Actual	ULGF001240111EBPEQADFND143-IndiaFirst Actual Inv.	% Actual	ULGF002240111EBPBNDFUND143-IndiaFirst Actual Inv.	% Actual	ULGF003240111EBPCSHFUND143-IndiaFirst Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	18,819.77	91.66	0.00	0.00	1,779.32	36.78	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00	766.41	15.84	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	0.00	0.00	508.23	10.50	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00	1,442.93	29.82	0.00	0.00
F Equity	0.00	0.00	567.32	83.73	0.00	0.00	0.00	0.00
G Money Market Investment	1,644.25	8.01	39.50	5.83	26.50	0.55	21.60	99.29
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	20,464.02	99.67	606.82	89.56	4,523.39	93.49	21.60	99.29
Current Assets								
Accured Interest	136.96	0.67	0.00	0.00	148.16	3.06	0.00	0.00
Dividend Receivable	0.00	0.00	0.20	0.03	0.00	0.00	0.00	0.00
Bank Balance	0.74	0.00	1.07	0.16	1.01	0.02	0.16	0.74
Receivable for Sale of investments	0.00	0.00	5.40	0.80	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.56	0.01	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-13.85	-2.04	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-10.19	-0.05	-0.90	-0.13	-3.63	-0.08	-0.01	-0.03
Other current liabilites (for Investments)	-60.14	-0.29	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	67.37	0.33	-8.09	-1.19	146.10	3.02	0.15	0.71
Other Investment(<=25%)								
A Corporate bonds	0.00	0.00	0.00	0.00	168.75	3.49	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	35.71	5.27	0.00	0.00	0.00	0.00
D Mutual Funds	0.00	0.00	43.14	6.37	0.00	0.00	0.00	0.00
E Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	78.85	11.64	168.75	3.49	0.00	0.00
Total (A + B + C)	20,531.39	100.00	677.59	100.00	4,838.24	100.00	21.75	100.00
Fund Carried Forward (as per LB2)	20,531.39		677.59		4,838.24		21.75	

INVESTMENT OF UNIT FUND	ULGF006300713DYNMODFUND143-Indiafirst EBP Actual Inv.	% Actual	ULIF001161109EQUITYFUND143-EQUITY Actual Inv.	% Actual	ULIF002161109EQUFUNDPEN143-EQUITY Actual Inv.	% Actual	ULIF003161109DEBTFUND00143-DEBT FUND Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	1,111.44	24.19	0.00	0.00	0.00	0.00	936.13	37.66
B State Government securities	409.77	8.92	0.00	0.00	0.00	0.00	332.40	13.37
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D Corporate bonds	347.42	7.56	0.00	0.00	0.00	0.00	522.27	21.01
E Infrastructure Bonds	1,195.73	26.03	0.00	0.00	0.00	0.00	489.23	19.68
F Equity	951.32	20.71	19,777.81	84.64	8,386.84	85.34	0.00	0.00
G Money Market Investment	356.19	7.75	358.29	1.53	232.80	2.37	37.10	1.49
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	4,371.87	95.15	20,136.10	86.17	8,619.64	87.71	2,317.13	93.23
Current Assets								
Accured Interest	84.95	1.85	0.00	0.00	0.00	0.00	59.43	2.39
Dividend Receivable	0.22	0.00	5.31	0.02	2.43	0.02	0.00	0.00
Bank Balance	0.08	0.00	2.10	0.01	2.09	0.02	1.05	0.04
Receivable for Sale of investments	2.99	0.07	257.10	1.10	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.64	0.01	10.11	0.04	0.00	0.00	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-232.18	-0.99	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-6.19	-0.13	-28.87	-0.12	-12.18	-0.12	-3.09	-0.12
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	-0.99	-0.01	-1.50	-0.06
Sub Total (B)	82.70	1.80	13.57	0.06	-8.65	-0.09	55.88	2.25
Other Investment(<=25%)								
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	37.50	1.51
B Infrastructure Bonds	75.00	1.63	0.00	0.00	0.00	0.00	75.00	3.02
C Equity	64.92	1.41	1,396.01	5.97	415.58	4.23	0.00	0.00
D Mutual Funds	0.00	0.00	1,821.05	7.79	800.97	8.15	0.00	0.00
E Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	139.92	3.05	3,217.06	13.77	1,216.55	12.38	112.50	4.53
Total (A + B + C)	4,594.48	100.00	23,366.74	100.00	9,827.55	100.00	2,485.50	100.00
Fund Carried Forward (as per LB2)	4,594.48		23,366.74		9,827.55		2,485.50	

INVESTMENT OF UNIT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND Actual Inv.	% Actual	ULIF005161109BALANCEDFN143-BALANCED Actual Inv.	% Actual	ULIF006161109BALFUNDPEN143-Balanced Actual Inv.	% Actual	ULIF007161109LIQUIDFUND143-LIQUID Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	1,281.53	40.89	920.91	6.82	391.46	5.87	0.00	0.00
B State Government securities	306.22	9.77	0.00	0.00	0.00	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	313.68	2.32	182.98	2.74	0.00	0.00
D Corporate bonds	563.65	17.99	636.61	4.71	575.63	8.62	0.00	0.00
E Infrastructure Bonds	739.11	23.59	2,816.24	20.86	1,086.29	16.28	0.00	0.00
F Equity	0.00	0.00	7,201.85	53.33	3,627.70	54.35	0.00	0.00
G Money Market Investment	39.10	1.25	1,025.87	7.60	242.70	3.64	5.80	98.60
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	2,929.61	93.48	12,915.16	95.65	6,106.76	91.50	5.80	98.60
Current Assets								
Accured Interest	74.76	2.39	130.11	0.96	85.75	1.28	0.00	0.00
Dividend Receivable	0.00	0.00	1.82	0.01	0.98	0.01	0.00	0.00
Bank Balance	1.05	0.03	2.29	0.02	2.13	0.03	0.09	1.53
Receivable for Sale of investments	0.00	0.00	176.04	1.30	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	1.04	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-80.96	-0.60	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-3.90	-0.12	-16.80	-0.12	-8.31	-0.12	-0.01	-0.13
Other current liabilites (for Investments)	0.00	0.00	-4.20	-0.03	-3.06	-0.05	0.00	-0.01
Sub Total (B)	72.95	2.33	208.31	1.54	77.48	1.16	0.08	1.40
Other Investment(<=25%)								
A Corporate bonds	18.75	0.60	0.00	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	112.50	3.59	26.25	0.19	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	353.48	2.62	182.69	2.74	0.00	0.00
D Mutual Funds	0.00	0.00	0.00	0.00	307.35	4.60	0.00	0.00
E Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	131.25	4.19	379.73	2.81	490.04	7.34	0.00	0.00
Total (A + B + C)	3,133.81	100.00	13,503.19	100.00	6,674.28	100.00	5.88	100.00
Fund Carried Forward (as per LB2)	3,133.81		13,503.19		6,674.28		5.88	

INVESTMENT OF UNIT FUND	ULIF008161109LIQFUNDPEN143-LIQUID Actual Inv.	% Actual	ULIF009010910EQUTY1FUND143-EQUITY Actual Inv.	% Actual	ULIF010010910DEBT01FUND143-DEBT FUND Actual Inv.	% Actual	ULIF011010910BALAN1FUND143-Balanced Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	0.00	0.00	0.00	0.00	20,776.59	21.95	2,642.50	7.59
B State Government securities	0.00	0.00	0.00	0.00	9,489.89	10.02	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	1,124.04	3.23
D Corporate bonds	0.00	0.00	0.00	0.00	18,188.69	19.21	2,082.83	5.99
E Infrastructure Bonds	0.00	0.00	0.00	0.00	35,878.40	37.90	4,893.33	14.06
F Equity	0.00	0.00	1,26,408.06	86.01	0.00	0.00	18,806.23	54.05
G Money Market Investment	16.50	93.85	5,118.63	3.48	1,489.45	1.57	1,148.87	3.30
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	16.50	93.85	1,31,526.69	89.50	85,823.01	90.66	30,697.80	88.22
Current Assets								
Accured Interest	0.00	0.00	0.00	0.00	2,770.77	2.93	586.49	1.69
Dividend Receivable	0.00	0.00	50.31	0.03	0.00	0.00	0.00	0.00
Bank Balance	1.10	6.25	3.12	0.00	1.39	0.00	2.30	0.01
Receivable for Sale of investments	0.00	0.00	974.35	0.66	0.00	0.00	145.71	0.42
Other Current Assets (for Investments)	0.00	0.02	709.91	0.48	208.73	0.22	46.58	0.13
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-1,579.32	-1.07	0.00	0.00	-221.60	-0.64
Fund Management of Charges Payable	-0.02	-0.12	-194.19	-0.13	-126.95	-0.13	-46.69	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	1.08	6.15	-35.82	-0.02	2,853.95	3.01	512.79	1.47
Other Investment(<=25%)								
A Corporate bonds	0.00	0.00	0.00	0.00	3,292.90	3.48	997.63	2.87
B Infrastructure Bonds	0.00	0.00	0.00	0.00	2,700.00	2.85	56.25	0.16
C Equity	0.00	0.00	8,343.49	5.68	0.00	0.00	2,524.02	7.25
D Mutual Funds	0.00	0.00	7,129.84	4.85	0.00	0.00	6.98	0.02
E Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0.00	15,473.33	10.53	5,992.90	6.33	3,584.88	10.30
Total (A + B + C)	17.58	100.00	1,46,964.19	100.00	94,669.85	100.00	34,795.47	100.00
Fund Carried Forward (as per LB2)	17.58		1,46,964.19		94,669.85		34,795.47	

INVESTMENT OF UNIT FUND	ULIF012010910INDTRAFUND143-INDEX Actual Inv.	% Actual	ULIF013010910VALUEFUND0143-VALUE Actual Inv.	% Actual	ULIF015080811DYAALLFUND143-DYNMIC Actual Inv.	% Actual	ULIF020280716EQUELITEOP143-EQUITY Actual Inv.	% Actual	Total For all Funds Actual Inv.	% Actual
Approved Investment(>=75%)										
A Central Government Securities	0.00	0.00	0.00	0.00	1,121.12	8.62	0.00	0.00	49,780.76	12.93
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,304.69	2.94
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.70	0.42
D Corporate bonds	0.00	0.00	0.00	0.00	1,048.25	8.06	0.00	0.00	24,473.57	6.36
E Infrastructure Bonds	0.00	0.00	0.00	0.00	1,496.91	11.51	0.00	0.00	50,038.17	13.00
F Equity	1,063.74	84.51	2,885.13	80.75	6,065.32	46.64	599.33	62.49	1,96,340.65	51.01
G Money Market Investment	47.70	3.79	182.00	5.09	2,623.42	20.17	334.29	34.86	14,990.56	3.89
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (A)	1,111.44	88.30	3,067.13	85.84	12,355.01	95.00	933.62	97.35	3,48,549.10	90.55
Current Assets										
Accured Interest	0.00	0.00	0.00	0.00	122.06	0.94	0.00	0.00	4,199.43	1.09
Dividend Receivable	0.30	0.02	2.03	0.06	1.34	0.01	0.25	0.03	65.19	0.02
Bank Balance	0.18	0.01	0.22	0.01	0.65	0.01	1.08	0.11	23.90	0.01
Receivable for Sale of investments	0.00	0.00	27.26	0.76	26.85	0.21	1.06	0.11	1,616.76	0.42
Other Current Assets (for Investments)	5.15	0.41	26.06	0.73	154.03	1.18	7.74	0.81	1,170.56	0.30
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-90.15	-2.52	0.00	0.00	-16.84	-1.76	-2,234.90	-0.58
Fund Management of Charges Payable	-1.67	-0.13	-4.71	-0.13	-16.98	-0.13	-1.25	-0.13	-486.52	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.90	-0.02
Sub Total (B)	3.95	0.31	-39.30	-1.10	287.95	2.21	-7.94	-0.83	4,284.52	1.11
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,515.53	1.17
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.79
C Equity	46.93	3.73	293.14	8.20	362.70	2.79	33.38	3.48	14,052.05	3.65
D Mutual Funds	96.44	7.66	252.00	7.05	0.00	0.00	0.00	0.00	10,457.77	2.72
E Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	143.38	11.39	545.14	15.26	362.70	2.79	33.38	3.48	32,070.35	8.33
Total (A + B + C)	1,258.77	100.00	3,572.97	100.00	13,005.66	100.00	959.06	100.00	3,84,903.97	100.00
Fund Carried Forward (as per LB2)	1,258.77		3,572.97		13,005.66		959.06		3,84,903.97	

Date:10 Jan 2019

Signature :
Full Name : SATISHWAR BALAKRISHNAN
Chief Financial Officer

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)