

Form - 3A

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Link to FORM 3A (Part B)

Statement for the period :31 Dec 2015

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C

(Rs in Lakhs)

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets under Management on the above Date	NAV as per LB2	NAV as on the above Date *	Previous Qtr Nav	2nd Previous Qtr Nav	3rd Previous Qtr Nav	4th Previous Qtr Nav	Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	Balanced Fund 1	ULIF011010910BALAN1	6/30/2011	NON-PAR	45,408.50	14.3693	14.3693	14.2697	14.4833	14.5254	14.1930	1.24%	9.80%	14.9352
2	BALANCED FUND	ULIF005161109BALANC	11/18/2009	NON-PAR	15,131.79	15.4643	15.4643	15.3861	15.6716	15.8011	15.4796	-1.10%	9.12%	16.2780
3	Balanced Fund Pension	ULIF006161109BALFUN	11/18/2009	NON-PAR	9,545.45	15.7477	15.7477	15.6206	15.7911	15.9541	15.6910	.36%	9.49%	16.4618
4	DEBT FUND 1	ULIF010010910DEBT01	6/30/2011	NON-PAR	63,206.65	14.9925	14.9925	14.9243	14.3673	14.4223	14.0320	6.85%	7.62%	14.9925
5	DEBT FUND	ULIF003161109DEBTFU	11/18/2009	NON-PAR	2,826.41	15.7055	15.7055	15.6030	15.0306	15.0543	14.6340	7.32%	8.07%	15.7097
6	DEBT FUND PENSION	ULIF004161109DEBFUN	11/18/2009	NON-PAR	3,931.98	15.5256	15.5256	15.4078	14.8747	14.8658	14.4761	7.25%	7.96%	15.5256
7	EQUITY FUND PEN	ULIF002161109EQUFUN	11/18/2009	NON-PAR	11,969.25	16.3957	16.3957	16.2537	17.0440	17.2910	16.8855	-2.90%	11.11%	18.2702
8	EQUITY FUND	ULIF001161109EQUITYF	11/18/2009	NON-PAR	25,463.60	16.2175	16.2175	16.1396	17.0133	17.1840	16.7653	-3.27%	10.85%	18.1436
9	EQUITY FUND 1	ULIF009010910EQUITY1	6/30/2011	NON-PAR	89,532.91	14.3793	14.3793	14.3051	14.9992	15.1772	14.7478	-2.50%	11.44%	15.9638
10	INDEX TRACKER FUND	ULIF012010910INDTRAI	9/9/2010	NON-PAR	1,622.87	13.3442	13.3442	13.3839	14.0440	14.2056	13.8297	-3.51%	10.29%	14.9848
11	LIQUID FUND	ULIF007161109LIQUIDF	1/1/2013	NON-PAR	10.66	12.1053	12.1053	11.9427	11.7719	11.5914	11.4124	6.07%	NA	12.1053
12	LIQUID FUND PEN	ULIF008161109LIQFUN	11/18/2009	NON-PAR	30.69	14.5005	14.5005	14.3123	14.1113	13.8976	13.6837	5.97%	6.61%	14.5005
13	VALUE FUND	ULIF013010910VALUEF	9/9/2010	NON-PAR	1,294.25	15.2809	15.2809	15.1157	15.5053	15.6387	15.4258	-9.4%	11.79%	16.5487
14	DYNMIC ASST ALL FN	ULIF015080811DYAALL	9/9/2011	NON-PAR	1,836.21	17.6106	17.6106	17.3424	17.4266	17.4874	17.2150	2.30%	10.67%	17.9836
15	DISCONTINUED POLICY FUND	DPFF016140511DPFND	7/26/2011	NON-PAR	36,988.09	13.9781	13.9781	13.7431	13.4991	13.2550	13.0118	7.43%	7.80%	13.9781
16	Indiafirst EBP - Dvnmic Moderator Fund	ULGF006300713DYNMC	9/5/2013	NON-PAR	875.48	11.9497	11.9497	11.8874	11.6298	11.7324	11.4546	4.32%	NA	12.0294
17	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBN	2/27/2011	NON-PAR	23,777.93	15.2708	15.2708	15.1761	14.5786	14.6340	14.1780	7.71%	8.78%	15.2708
18	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCS	2/27/2011	NON-PAR	10.31	14.1628	14.1628	13.9381	13.7050	13.4657	13.2255	7.09%	7.63%	14.1628
19	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQ	2/27/2011	NON-PAR	169.16	15.7067	15.7067	15.7129	16.5696	16.6911	16.4368	-4.44%	11.86%	17.6216
20	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEIN	2/27/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	.00%	NA	10.0000
TOTAL					333,632.15									

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date : Jan 25 ,2016

Note: 1.* NAV should reflect the published NAV on the reporting date

Signature : _____

Full Name : Satishwar Balakrishnan

Chief Financial Officer