

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)														PART- C	
Statement for the period :31 Mar 2017															
Periodicity of Submission : Quarterly															
Statement of NAV of Segregated Funds														(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	ULIF011010910BALAN1FUND143	01/09/2010	NON-PAR	36,753.45	16.2684	16.2684	15.3762	15.5521	14.9502	14.2219	14.39%	10.94%	16.2800	
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	13,578.01	17.6217	17.6217	16.6504	16.8278	16.1140	15.3176	15.04%	10.58%	17.6385	
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	7,246.44	18.0746	18.0746	16.9370	17.0963	16.3450	15.5166	16.49%	11.09%	18.0854	
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	83,717.15	16.7834	16.7834	16.7658	16.4118	15.7052	15.3586	9.28%	9.82%	17.0268	
5	DEBT FUND	ULIF003161109DEBT01FUND00143	16/11/2009	NON-PAR	2,516.29	17.6102	17.6102	17.4987	17.1486	16.4012	16.0875	9.47%	10.24%	17.7131	
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,285.12	17.3854	17.3854	17.2500	16.9007	16.2066	15.8954	9.37%	9.97%	17.4283	
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	136.05	10.5810	10.5810	9.7243	NA	NA	NA	NA	NA	10.5850	
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	10,233.76	19.5847	19.5847	17.6953	18.0795	17.1941	16.0004	22.40%	13.11%	19.6068	
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	23,871.52	18.9868	18.9868	17.2757	17.8496	17.0693	15.8973	19.43%	12.17%	19.0174	
10	EQUITY FUND 1	ULIF009010910EQUY1FUND143	01/09/2010	NON-PAR	1,11,816.42	16.9042	16.9042	15.3309	15.8441	15.1402	14.0362	20.43%	12.78%	16.9290	
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,169.16	15.3694	15.3694	13.7560	14.5005	13.9661	13.0213	18.03%	10.86%	15.3694	
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	12.64	12.8471	12.8471	12.7130	12.5670	12.4190	12.2684	4.72%	5.80%	12.8471	
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	20.93	15.3460	15.3460	15.1946	15.0294	14.8614	14.6890	4.47%	5.66%	15.3460	
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	1,487.42	18.7771	18.7771	17.0396	17.1381	16.2183	14.9521	25.58%	15.87%	18.8066	
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	3,930.74	19.9746	19.9746	19.0865	19.1368	18.4859	17.5266	13.97%	11.64%	19.9823	
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	30,025.75	15.1013	15.1013	14.8873	14.6605	14.4339	14.2083	6.29%	7.16%	15.1013	
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	1,326.90	13.3930	13.3930	13.2670	13.0839	12.4882	12.0716	10.95%	8.84%	13.4859	
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	13,821.88	17.2383	17.2383	17.2333	16.8201	16.0237	15.6463	10.17%	10.53%	17.5191	
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	419.02	15.2107	15.2107	15.0132	14.8150	14.6022	14.3894	5.71%	6.73%	15.2107	
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	79.82	18.4049	18.4049	16.7786	17.2696	16.4508	15.2176	20.94%	11.96%	18.4269	
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	.00%	NA	10.0000	
TOTAL					3,45,448.49										
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.															
														Signature : _____	
Date : Apr 10 ,2017														Full Name : SATISHWAR BALAKRISHNAN	
														Chief Financial Officer	
Note: 1.* NAV should reflect the published NAV on the reporting date															
2. NAV should be upto 4 decimal															