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 : 30 Jun 2014				
PARTICULARS	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND		ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund	
Opening Balance(Market Value)	15,977.58		22.79	
Add: Inflows During the quarter	7,916.69		3.57	
Increase/(Decrease) Value of Inv [Net]	389.58		3.35	
Less: Outflow During the quarter	323.49		0.09	
Total Investible Funds(Market Value)	**23,960.37**		**29.62**	
INVESTMENT OF UNIT FUND	**DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND Actual Inv.**	**% Actual**	**ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund Actual Inv.**	**%**
Apporved Investment(>=75%)	0.000	0.00	0.000	0.00
A Central Government Securities	0.000	0.00	0.000	0.00
B State Government securities	0.000	0.00	0.000	0.00
C Other Approved Securities	0.000	0.00	0.000	0.00
D Corporate bonds	0.000	0.00	0.000	0.00
E Infrastructure Bonds	0.000	0.00	0.000	0.00
F Equity	0.000	0.00	23.643	79.83
G Money Market Investment	24,017.520	100.24	3.800	12.83
H Mutual Funds	0.000	0.00	0.000	0.00
I Deposits with Bank	0.000	0.00	0.000	0.00
Sub Total (A)	**24,017.52**	**100.24**	**27.44**	**92.67**
Currrent Assets	0.000	0.00	0.000	0.00
Accured Interest	0.000	0.00	0.000	0.00
Dividend Receivable	0.000	0.00	0.063	0.21
Bank Balance	1.389	0.01	1.039	3.51
Receivable for Sale of investments	0.000	0.00	0.000	0.00
Other Current Assets (for Investments)	0.000	0.00	0.000	0.00
Less:Current Liabilities	0.000	0.00	0.000	0.00
Payable for Investments	0.000	0.00	0.000	0.00
Fund Management of Charges Payable	(10.674)	(0.04)	(0.035)	(0.12)
Other current liabilites (for Investments)	(47.863)	(0.20)	0.000	0.00
Sub Total (B)	**(57.148)**	**(0.239)**	**1.066**	**3.600**
Other Investment(<=25%)	0.000	0.00	0.000	0.00
A Corporate bonds	0.000	0.00	0.000	0.00
B Infrastructure Bonds	0.000	0.00	0.000	0.00
C Equity	0.000	0.00	1.106	3.73
D Mutual Funds	0.000	0.00	0.000	0.00
E Venture Funds	0.000	0.00	0.000	0.00
F Others	0.000	0.00	0.000	0.00
Sub Total (C)	**0.000**	**0.000**	**1.106**	**3.734**
Total (A + B + C)	**23,960.372**	**100.000**	**29.615**	**100.000**
Fund Carried Forward (as per LB2)	**23,960.372**		**29.615**	
Date:14th July 2014				

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)				

ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund		ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund		ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	
21,759.25		103.23		0.55	
207.90		100.42		3.57	
698.21		1.93		0.02	
141.31		197.82		0.00	
22,524.05		**7.75**		**4.13**	

ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund		ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund		ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	
Actual Inv.	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
0.000	0.00	0.000	0.00	0.000	0.00
6,992.780	31.05	0.000	0.00	3.267	79.09
920.313	4.09	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
3,153.548	14.00	0.000	0.00	0.000	0.00
2,599.036	11.54	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
534.000	2.37	7.700	99.31	0.840	20.34
0.000	0.00	0.000	0.00	0.000	0.00
7,150.000	31.74	0.000	0.00	0.000	0.00
21,349.68	**94.79**	**7.70**	**99.31**	**4.11**	**99.43**
0.000	0.00	0.000	0.00	0.000	0.00
1,179.502	5.24	0.000	0.00	0.022	0.53
0.000	0.00	0.000	0.00	0.000	0.00
10.769	0.05	0.081	1.04	0.005	0.13
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
(15.547)	(0.07)	(0.027)	(0.35)	(0.004)	(0.09)
(0.349)	(0.00)	0.000	0.00	0.000	0.00
1,174.375	**5.214**	**0.054**	**0.694**	**0.024**	**0.575**
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00
0.000	**0.000**	**0.000**	**0.000**	**0.000**	**0.000**
22,524.051	**100.000**	**7.754**	**100.000**	**4.131**	**100.000**
22,524.051		**7.754**		**4.131**	

ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN		ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION	
33,580.89		19,062.54		4,548.04		6,816.11	
464.91		245.50		150.90		88.83	
4,769.84		2,745.22		149.25		217.22	
176.70		362.40		81.12		155.24	
38,638.93		**21,690.85**		**4,767.08**		**6,966.93**	

ULIF001161109EQUITYFUND143-EQUITY FUND		**ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN**		**ULIF003161109DEBTFUND00143-DEBT FUND**		**ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION**	
Actual Inv.	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	1,995.332	41.86	2,627.401	37.71
0.000	0.00	0.000	0.00	173.951	3.65	198.583	2.85
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	845.974	17.75	1,364.426	19.58
0.000	0.00	0.000	0.00	1,191.908	25.00	1,910.483	27.42
35,389.131	91.59	20,285.351	93.52	0.000	0.00	0.000	0.00
591.200	1.53	88.500	0.41	105.300	2.21	221.200	3.18
906.607	2.35	302.202	1.39	151.101	3.17	0.000	0.00
0.000	0.00	0.000	0.00	150.000	3.15	375.000	5.38
36,886.94	**95.47**	**20,676.05**	**95.32**	**4,613.57**	**96.78**	**6,697.09**	**96.13**
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	161.462	3.39	276.354	3.97
105.507	0.27	60.669	0.28	0.000	0.00	0.000	0.00
11.594	0.03	7.827	0.04	0.981	0.02	3.501	0.05
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.019	0.00	0.000	0.00	(0.985)	(0.02)	(1.952)	(0.03)
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
(78.413)	(0.20)	(32.672)	(0.15)	0.000	0.00	0.000	0.00
(44.042)	(0.11)	(24.810)	(0.11)	(5.511)	(0.12)	(8.071)	(0.12)
(20.431)	(0.05)	(30.149)	(0.14)	(2.437)	(0.05)	0.000	0.00
(25.767)	**(0.067)**	**(19.135)**	**(0.088)**	**153.510**	**3.220**	**269.832**	**3.873**
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
1,777.762	4.60	1,033.934	4.77	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
1,777.762	**4.601**	**1,033.934**	**4.767**	**0.000**	**0.000**	**0.000**	**0.000**
38,638.934	**100.000**	**21,690.853**	**100.000**	**4,767.077**	**100.000**	**6,966.926**	**100.000**
38,638.934		**21,690.853**		**4,767.077**		**6,966.926**	

ULIF005161109BALANCEDFN143-BALANCED FUND		ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	
21,137.51		16,575.28		7.60		71.12	
350.94		175.26		0.28		1.95	
2,137.38		1,734.60		0.13		1.21	
71.06		189.29		0.29		1.26	
23,554.77		**18,295.85**		**7.72**		**73.03**	

ULIF005161109BALANCEDFN143-BALANCED FUND		ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	
Actual Inv.	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
3,276.573	13.91	2,265.122	12.38	0.000	0.00	0.000	0.00
124.405	0.53	124.405	0.68	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
1,395.695	5.93	1,214.893	6.64	0.000	0.00	0.000	0.00
2,384.315	10.12	1,948.916	10.65	0.000	0.00	0.000	0.00
12,865.380	54.62	10,189.683	55.69	0.000	0.00	0.000	0.00
513.700	2.18	352.700	1.93	7.700	99.70	72.100	98.73
1,712.240	7.27	1,107.835	6.06	0.000	0.00	0.000	0.00
275.000	1.17	150.000	0.82	0.000	0.00	0.000	0.00
22,547.31	**95.72**	**17,353.55**	**94.85**	**7.70**	**99.70**	**72.10**	**98.73**
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
290.367	1.23	227.678	1.24	0.000	0.00	0.000	0.00
38.787	0.16	28.900	0.16	0.000	0.00	0.000	0.00
7.305	0.03	4.175	0.02	0.038	0.49	1.018	1.39
(0.000)	(0.00)	0.000	0.00	0.000	0.00	0.000	0.00
1.265	0.01	0.003	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
(19.603)	(0.08)	(19.603)	(0.11)	0.000	0.00	0.000	0.00
(26.957)	(0.11)	(20.969)	(0.11)	(0.009)	(0.12)	(0.084)	(0.11)
(0.000)	(0.00)	(3.123)	(0.02)	(0.006)	(0.07)	(0.006)	(0.01)
291.164	**1.236**	**217.060**	**1.186**	**0.023**	**0.301**	**0.928**	**1.271**
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
716.292	3.04	725.236	3.96	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
0.000	0.00	0.000	0.00	0.000	0.00	0.000	0.00
716.292	**3.041**	**725.236**	**3.964**	**0.000**	**0.000**	**0.000**	**0.000**
23,554.765	**100.000**	**18,295.851**	**100.000**	**7.723**	**100.000**	**73.028**	**100.000**
23,554.765		**18,295.851**		**7.723**		**73.028**	

ULIF009010910EQUTY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND 1		ULIF011010910BALAN1FUND143-Balanced Fund 1		ULIF012010910INDTRAFUND143-INDEX TRACKER FUI
65,678.42		37,026.87		37,143.42		1,439.07
1,171.31		3,356.35		386.13		28.72
9,084.50		1,177.56		3,587.19		187.66
5,296.49		1,460.00		967.43		51.44
70,637.74		**40,100.77**		**40,149.31**		**1,604.01**

ULIF009010910EQUTY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND 1		ULIF011010910BALAN1FUND143-Balanced Fund 1		ULIF012010910INDTRAFUND143-INDEX TRACKER FUI
Actual Inv.	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**
0.000	0.00	0.000	0.00	0.000	0.00	0.000
0.000	0.00	17,003.246	42.40	5,074.541	12.64	0.000
0.000	0.00	1,639.732	4.09	199.035	0.50	0.000
0.000	0.00	0.000	0.00	0.000	0.00	0.000
0.000	0.00	4,020.986	10.03	1,875.827	4.67	0.000
0.000	0.00	10,400.350	25.94	5,049.960	12.58	0.000
65,874.761	93.26	0.000	0.00	22,212.244	55.32	1,497.973
1,206.200	1.71	2,001.700	4.99	570.000	1.42	23.600
0.862	0.00	917.483	2.29	2,960.206	7.37	0.000
0.000	0.00	2,820.000	7.03	300.000	0.75	0.000
67,081.82	**94.97**	**38,803.50**	**96.76**	**38,241.81**	**95.25**	**1,521.57**
0.000	0.00	0.000	0.00	0.000	0.00	0.000
0.000	0.00	1,236.890	3.08	527.411	1.31	0.000
200.369	0.28	0.000	0.00	71.867	0.18	4.743
23.245	0.03	15.928	0.04	7.728	0.02	0.682
0.000	0.00	0.000	0.00	0.000	0.00	0.000
116.623	0.17	94.377	0.24	25.280	0.06	0.701
0.000	0.00	0.000	0.00	0.000	0.00	0.000
(32.672)	(0.05)	0.000	0.00	(26.138)	(0.07)	0.000
(86.995)	(0.12)	(49.919)	(0.12)	(49.622)	(0.12)	(1.981)
0.000	0.00	(0.000)	(0.00)	0.000	0.00	0.000
220.570	**0.312**	**1,297.276**	**3.235**	**556.526**	**1.386**	**4.145**
0.000	0.00	0.000	0.00	0.000	0.00	0.000
0.000	0.00	0.000	0.00	0.000	0.00	0.000
0.000	0.00	0.000	0.00	0.000	0.00	0.000
3,335.344	4.72	0.000	0.00	1,350.975	3.36	78.291
0.000	0.00	0.000	0.00	0.000	0.00	0.000
0.000	0.00	0.000	0.00	0.000	0.00	0.000
0.000	0.00	0.000	0.00	0.000	0.00	0.000
3,335.344	**4.722**	**0.000**	**0.000**	**1,350.975**	**3.365**	**78.291**
70,637.737	**100.000**	**40,100.773**	**100.000**	**40,149.314**	**100.000**	**1,604.009**
70,637.737		**40,100.773**		**40,149.314**		**1,604.009**

PART-B

(Amount in Rs.)

ND	ULIF013010910VALUEFUND0143-VALUE FUND		ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN		Total of All Funds	
	828.24		1,560.57		**283,339.07**	
	39.15		19.24		**14,711.60**	
	129.46		155.02		**27,169.33**	
	26.78		187.38		**9,689.58**	
	970.06		**1,547.45**		**315,530.42**	

ND	**ULIF013010910VALUEFUND0143-VALUE FUND**		**ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN**		**Total For all**	**Total For all Funds**
% Actual	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	0.000	0.00	291.420	18.83	**39,529.682**	**12.53**
0.00	0.000	0.00	0.000	0.00	**3,380.424**	**1.07**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	0.000	0.00	0.000	0.00	**13,871.350**	**4.40**
0.00	0.000	0.00	0.000	0.00	**25,484.967**	**8.08**
93.39	833.874	85.96	813.199	52.55	**169,985.239**	**53.87**
1.47	56.800	5.86	363.500	23.49	**30,738.060**	**9.74**
0.00	0.043	0.00	0.000	0.00	**8,058.581**	**2.55**
0.00	0.000	0.00	0.000	0.00	**11,220.000**	**3.56**
94.86	**890.72**	**91.82**	**1,468.12**	**94.87**	**302,268.30**	**95.80**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	0.000	0.00	3.553	0.23	**3,903.241**	**1.24**
0.30	2.085	0.21	1.707	0.11	**514.695**	**0.16**
0.04	0.373	0.04	0.248	0.02	**97.927**	**0.03**
0.00	0.000	0.00	0.000	0.00	**(0.000)**	**(0.00)**
0.04	1.399	0.14	0.000	0.00	**236.728**	**0.08**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	(5.228)	(0.54)	(14.376)	(0.93)	**(228.706)**	**(0.07)**
(0.12)	(1.180)	(0.12)	(1.944)	(0.13)	**(348.381)**	**(0.11)**
0.00	0.000	0.00	(0.610)	(0.04)	**(104.974)**	**(0.03)**
0.258	**(2.552)**	**(0.263)**	**(11.422)**	**(0.738)**	**4,070.530**	**1.290**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
4.88	81.894	8.44	90.754	5.86	**9,191.589**	**2.91**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
0.00	0.000	0.00	0.000	0.00	**0.000**	**0.00**
4.881	**81.894**	**8.442**	**90.754**	**5.865**	**9,191.589**	**2.913**
100.000	**970.059**	**100.000**	**1,547.451**	**100.000**	**315,530.422**	**100.000**
	970.059		**1,547.451**		**315,530.422**	

					Signature :	
					Full Name : KARNI ARHA	
					Chief Financial Officer	