

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 2018

PARTICULARS	DPFF016140511DPFND000 00143-DISCONTINUED POLICY FUND	ULGF001240111EBPEQADF ND143-IndiaFirst EBP - Equity Advantage Fund	ULGF002240111EBPBNDFUN D143-IndiaFirst EBP - Bond Fund	ULGF003240111EBPCSHFU ND143-IndiaFirst EBP - Cash Fund	ULGF006300713DYNMODF UND143-IndiaFirst EBP - Dynamic Moderator Fund	ULIF001161109EQUITYFUND 143-EQUITY FUND	ULIF002161109EQUFUN DPEN143-EQUITY FUND PEN	ULIF003161109DEBTFU ND00143-DEBT FUND	ULIF004161109DEBDFUN PEN143-DEBT FUND PENSION	ULIF005161109BALANCE DFN143-BALANCED FUND
Opening Balance(Market Value)	26,626.20	119.75	13,401.93	16.85	3,342.54	24,871.74	9,988.81	2,420.36	3,183.31	13,841.29
Add: Inflows During the quarter	1,393.68	500.00	83.46	3.80	1,210.71	277.24	100.60	59.72	32.49	196.33
Increase/(Decrease) Value of Inv (Net)	338.73	-23.84	151.84	0.22	0.57	-1,429.51	-420.93	26.92	34.68	-463.14
Less: Outflow During the quarter	8,705.78	87.74	754.88	0.00	177.65	409.03	227.45	79.55	193.23	321.94
<b>Total Investible Funds(Market Value)</b>	<b>19,652.84</b>	<b>508.17</b>	<b>12,882.36</b>	<b>20.86</b>	<b>4,376.17</b>	<b>23,310.44</b>	<b>9,441.03</b>	<b>2,427.45</b>	<b>3,057.24</b>	<b>13,252.53</b>

INVESTMENT OF UNIT FUND	DPFF016140511DPFND000 Actual Inv. % Actual		ULGF001240111EBPEQADF Actual Inv. % Actual		ULGF002240111EBPBNDFUN Actual Inv. % Actual		ULGF003240111EBPCSHFU Actual Inv. % Actual		ULGF006300713DYNMODF Actual Inv. % Actual		ULIF001161109EQUITYFUND Actual Inv. % Actual		ULIF002161109EQUFUN Actual Inv. % Actual		ULIF003161109DEBTFU Actual Inv. % Actual		ULIF004161109DEBDFUN Actual Inv. % Actual		ULIF005161109BALANCE Actual Inv. % Actual	
<b>Approved Investment(&gt;=75%)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Central Government Securities	17,758.47	90.36	0.00	0.00	1,510.57	11.73	0.00	0.00	1,200.25	27.43	0.00	0.00	0.00	0.00	576.75	23.76	823.73	26.94	792.92	5.98
B State Government securities	0.00	0.00	0.00	0.00	104.10	0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.05	2.14	0.00	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,451.51	19.03	0.00	0.00	547.91	12.52	0.00	0.00	0.00	0.00	589.00	24.26	703.98	23.03	644.99	4.87
E Infrastructure Bonds	0.00	0.00	0.00	0.00	4,979.87	38.66	0.00	0.00	802.63	18.34	0.00	0.00	0.00	0.00	500.26	20.61	934.08	30.55	2,893.49	21.83
F Equity	0.00	0.00	396.68	78.06	0.00	0.00	0.00	0.00	642.74	14.69	17,650.14	75.72	7,337.55	77.72	0.00	0.00	0.00	0.00	6,425.77	48.49
G Money Market Investment	2,917.16	14.84	11.90	2.34	3,459.28	26.85	16.99	81.46	971.98	22.21	631.46	2.71	200.23	2.12	629.24	25.92	521.85	17.07	775.21	5.85
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>20,675.63</b>	<b>105.20</b>	<b>408.57</b>	<b>80.40</b>	<b>12,505.33</b>	<b>97.07</b>	<b>16.99</b>	<b>81.46</b>	<b>4,166.52</b>	<b>95.19</b>	<b>18,281.60</b>	<b>78.43</b>	<b>7,537.78</b>	<b>79.84</b>	<b>2,347.30</b>	<b>96.70</b>	<b>2,983.64</b>	<b>97.59</b>	<b>11,853.57</b>	<b>89.44</b>
<b>Current Assets:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	105.98	0.54	0.00	0.00	333.72	2.59	0.00	0.00	116.72	2.67	0.00	0.00	0.00	0.00	69.05	2.84	105.73	3.46	176.37	1.33
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.02	0.00	1.02	0.20	1.02	0.01	0.08	0.38	0.02	0.00	1.97	0.01	1.99	0.02	0.99	0.04	1.00	0.03	2.01	0.02
Receivable for Sale of investments	0.00	0.00	7.85	1.55	0.00	0.00	0.00	0.00	15.51	0.35	400.10	1.72	0.00	0.00	0.00	0.00	0.00	0.00	137.88	1.04
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	51.85	0.40	3.79	18.19	7.87	0.18	99.37	0.43	18.50	0.20	13.10	0.54	0.00	0.00	60.69	0.46
<b>Less:Current Liabilities:</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-2.05	-0.40	0.00	0.00	0.00	0.00	-6.47	-0.15	-188.74	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-11.22	-0.06	-0.69	-0.14	-9.56	-0.07	-0.01	-0.03	-5.89	-0.13	-29.14	-0.13	-11.89	-0.13	-2.99	-0.12	-3.83	-0.13	-16.58	-0.13
Other current liabilities (for Investments)	-1,116.97	-5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.30	-0.96	0.00	0.00
<b>Sub Total (B)</b>	<b>-1,022.79</b>	<b>-5.20</b>	<b>6.13</b>	<b>1.21</b>	<b>377.03</b>	<b>2.93</b>	<b>3.87</b>	<b>18.54</b>	<b>127.76</b>	<b>2.92</b>	<b>283.55</b>	<b>1.22</b>	<b>8.61</b>	<b>0.09</b>	<b>80.15</b>	<b>3.30</b>	<b>73.60</b>	<b>2.41</b>	<b>360.72</b>	<b>2.72</b>
<b>Other Investment(&lt;=25%)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	67.26	13.23	0.00	0.00	0.00	0.00	82.90	1.89	3,122.15	13.39	1,020.30	10.81	0.00	0.00	0.00	0.00	1,038.25	7.83
D Mutual Funds	0.00	0.00	26.21	5.16	0.00	0.00	0.00	0.00	0.00	0.00	1,623.13	6.96	874.34	9.26	0.00	0.00	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>93.47</b>	<b>18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.90</b>	<b>1.89</b>	<b>4,745.28</b>	<b>20.36</b>	<b>1,894.65</b>	<b>20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.25</b>	<b>7.83</b>
<b>Total (A + B + C)</b>	<b>19,652.84</b>	<b>100.00</b>	<b>508.17</b>	<b>100.00</b>	<b>12,882.36</b>	<b>100.00</b>	<b>20.86</b>	<b>100.00</b>	<b>4,376.17</b>	<b>100.00</b>	<b>23,310.44</b>	<b>100.00</b>	<b>9,441.03</b>	<b>100.00</b>	<b>2,427.45</b>	<b>100.00</b>	<b>3,057.24</b>	<b>100.00</b>	<b>13,252.53</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>19,652.84</b>		<b>508.17</b>		<b>12,882.36</b>		<b>20.86</b>		<b>4,376.17</b>		<b>23,310.44</b>		<b>9,441.03</b>		<b>2,427.45</b>		<b>3,057.24</b>		<b>13,252.53</b>	

Date:10 Apr 2018

Note:

- 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
- Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

PART-B

(Rs in Lakhs)

ULIF006161109BALFUND PEN143-Balanced Fund Pension	ULIF007161109LIQUIDFUND1 43-LIQUID FUND	ULIF008161109LIQFUNDPEN 143-LIQUID FUND PEN	ULIF009010910EQUITY1FUND 143-EQUITY FUND 1	ULIF010010910DEBT01FU ND143-DEBT FUND 1	ULIF011010910BALAN1FUND 143-Balanced Fund 1	ULIF012010910INDTRAFUND 143-INDEX TRACKER FUND	ULIF013010910VALUEFUN D0143-VALUE FUND	ULIF015080811DYAALLFUND 143-DYNMIC ASST ALL FN	ULIF020280716EQUELITEOP 143-EQUITY ELITE OPPORTUNITIES	Total of All Funds	
6,925.69	8.01	18.42	1,26,149.50	90,150.85	37,069.18	1,263.87	1,994.93	7,135.16	293.12	3,68,821.51	
93.51	1.38	0.37	12,238.81	7,813.22	648.68	27.45	1,095.90	2,662.28	464.90	28,904.55	
-133.10	0.08	0.17	-5,664.80	749.24	-1,000.02	-49.51	-116.40	-127.36	-23.36	-8,149.51	
272.85	1.42	1.46	3,935.22	3,643.62	1,563.37	81.92	454.64	493.48	20.68	21,425.91	
<b>6,613.25</b>	<b>8.05</b>	<b>17.51</b>	<b>1,28,788.30</b>	<b>95,069.69</b>	<b>35,154.47</b>	<b>1,159.89</b>	<b>2,519.79</b>	<b>9,176.59</b>	<b>713.99</b>	<b>3,68,150.63</b>	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272.33	4.12	0.00	0.00	0.00	0.00	14,006.55	14.73	2,634.34	7.49	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	1,431.28	1.51	0.00	0.00	0.00	0.00
187.36	2.83	0.00	0.00	0.00	0.00	0.00	0.00	1,150.93	3.27	0.00	0.00
587.16	8.88	0.00	0.00	0.00	0.00	21,625.84	22.75	2,426.67	6.90	0.00	0.00
1,105.33	16.71	0.00	0.00	0.00	0.00	39,819.25	41.88	4,937.55	14.05	0.00	0.00
3,103.80	46.93	0.00	0.00	0.00	0.00	99,478.07	77.24	17,404.49	49.51	925.81	79.82
731.83	11.07	8.10	100.55	16.39	93.65	4,661.70	3.62	12,684.86	13.34	2,557.94	7.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,987.81	90.54	8.10	100.55	16.39	93.65	1,04,139.77	80.86	89,567.78	94.21	31,111.93	88.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78.55	1.19	0.00	0.00	0.00	0.00	3,824.97	4.02	479.39	1.36	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	4.35	0.00	0.60	0.00	0.00	0.00
1.99	0.03	0.03	0.35	1.05	5.99	2.43	0.00	1.09	0.00	2.27	0.01
0.00	0.00	0.00	0.00	0.00	0.00	1,956.31	1.52	511.67	0.54	338.50	0.96
18.16	0.27	0.00	0.00	0.09	0.49	2,547.35	1.98	1,289.21	1.36	172.26	0.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	-1,053.87	-0.82	0.00	0.00	-163.66	-0.47
-8.27	-0.13	-0.01	-0.13	-0.02	-0.13	-169.53	-0.13	-125.03	-0.13	-47.53	-0.14
0.00	0.00	-0.06	-0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90.43	1.37	-0.04	-0.55	1.11	6.35	3,287.04	2.55	5,501.91	5.79	781.83	2.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409.25	6.19	0.00	0.00	0.00	0.00	14,942.43	11.69	0.00	0.00	3,254.44	9.26
125.75	1.90	0.00	0.00	0.00	0.00	6,419.05	4.98	0.00	0.00	6.27	0.02
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.12	0.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72	0.03
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.13	0.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	0.01
535.01	8.09	0.00	0.00	0.00	0.00	21,361.49	16.59	0.00	0.00	221.54	19.10
6,613.25	100.00	8.05	100.00	17.51	100.00	1,28,788.30	100.00	95,069.69	100.00	35,154.47	100.00
<b>6,613.25</b>	<b>8.05</b>	<b>17.51</b>	<b>1,28,788.30</b>	<b>95,069.69</b>	<b>35,154.47</b>	<b>1,159.89</b>	<b>2,519.79</b>	<b>9,176.59</b>	<b>713.99</b>	<b>3,68,150.63</b>	<b>100.00</b>

Signature :  
Full Name : SATISHWAR BALAKRISHNAN  
Chief Financial Officer