

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 2018														
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	35,154.47	17,338.7	17,338.7	17,836.6	16,905.2	16,732.1	16,268.4	6.58%	6.08%	18,472.3
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16-11-2009	NON-PAR	13,252.53	18,599.3	18,599.3	19,253.4	18,295.4	18,164.8	17,621.7	5.55%	5.59%	19,944.0
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16-11-2009	NON-PAR	6,613.25	19,258.0	19,258.0	19,650.1	18,643.7	18,524.2	18,074.6	6.55%	6.47%	20,324.1
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01-09-2010	NON-PAR	95,069.69	17,439.5	17,439.5	17,300.7	17,356.7	17,109.9	16,783.4	3.91%	6.54%	17,439.5
5	DEBT FUND	ULIF003161109DEBTFUND00143	16-11-2009	NON-PAR	2,427.45	18,364.2	18,364.2	18,160.1	18,374.0	18,182.8	17,610.2	4.28%	6.85%	18,428.2
6	DEBT FUND PENSION	ULIF004161109DEBTFUNDPEN143	16-11-2009	NON-PAR	3,057.24	18,086.0	18,086.0	17,883.3	18,067.3	17,869.1	17,385.4	4.03%	6.75%	18,108.6
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28-07-2016	NON-PAR	713.99	11,320.0	11,320.0	11,720.2	10,906.7	10,881.0	10,581.0	0.0698	NA	12,093.9
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16-11-2009	NON-PAR	9,441.03	20,550.3	20,550.3	21,470.5	19,982.1	20,036.2	19,584.7	4.93%	5.93%	22,543.2
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16-11-2009	NON-PAR	23,310.44	20,034.5	20,034.5	21,267.9	19,586.2	19,597.9	18,986.8	5.52%	5.25%	21,937.9
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01-09-2010	NON-PAR	1,28,788.30	18,230.3	18,230.3	19,070.2	17,626.3	17,475.1	16,904.2	7.84%	6.30%	20,005.4
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01-09-2010	NON-PAR	1,159.89	16,826.8	16,826.8	17,545.4	16,378.5	15,954.3	15,369.4	9.48%	5.81%	18,479.7
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16-11-2009	NON-PAR	8.05	13,405.0	13,405.0	13,268.7	13,134.0	12,989.8	12,847.1	4.34%	4.96%	13,405.0
13	LIQUID FUND PEN	ULIF008161109LIQUIDFUNDPEN143	16-11-2009	NON-PAR	17.51	15,969.4	15,969.4	15,818.4	15,666.6	15,505.9	15,346.0	4.06%	4.74%	15,969.4
14	VALUE FUND	ULIF013010910VALUEFUND0143	01-09-2010	NON-PAR	2,519.79	19,899.3	19,899.3	21,010.9	19,172.4	19,278.4	18,777.1	5.98%	8.36%	21,935.5
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08-08-2011	NON-PAR	9,176.59	20,691.0	20,691.0	21,010.8	20,495.3	20,347.1	19,974.6	3.59%	5.77%	21,288.4
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14-05-2011	NON-PAR	19,652.84	15,978.6	15,978.6	15,757.0	15,531.5	15,308.6	15,101.3	5.81%	6.43%	15,978.6
17	Indiafirst EBP - Dynamic Moderator Fund	JULGF006300713DYNMODFUND143	30-07-2013	NON-PAR	4,376.17	14,021.6	14,021.6	14,031.9	13,788.1	13,678.0	13,393.0	4.69%	6.12%	14,188.4
18	IndiaFirst EBP - Bond Fund	JULGF002240111EBPBNDFUND143	24-01-2011	NON-PAR	12,882.36	18,094.2	18,094.2	17,880.2	17,915.2	17,680.1	17,238.3	4.97%	7.33%	18,094.2
19	IndiaFirst EBP - Cash Fund	JULGF003240111EBPCSHFUND143	24-01-2011	NON-PAR	20.86	16,008.0	16,008.0	15,804.1	15,634.2	15,420.0	15,210.7	5.24%	5.93%	16,008.0
20	IndiaFirst EBP - Equity Advantage Fund	JULGF001240111EBPEADFND143	24-01-2011	NON-PAR	508.17	19,643.2	19,643.2	20,759.2	19,017.0	18,960.1	18,404.9	6.73%	5.58%	21,637.1
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	JULGF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10	NA	NA
				TOTAL	3,68,150.63									
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 : Apr 10, 2018										Signature : _____				
										Full Name : SATISHWAR BALAKRISHNAN				
Note: 1.* NAV should reflect the published NAV on the reporting date										Chief Financial Officer				
2. NAV should be upto 4 decimal														