FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer : IndiaFirst Life Insurance | **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 2019

PART-B

(Rs in Lakhs)

PARTICULARS	DPFF016140511DPFND00000143-	ULGF001240111EBPEQADFND143-IndiaFirst	ULGF002240111EBPBNDFUND143-IndiaFirst	ULGF003240111EBPCSHFUND143-IndiaFirst	ULGF006300713DYNMODFUND143-Indiafirst EBP	ULIF001161109EQUITYFUND143-EQUITY	ULIF002161109EQUFUNDPEN143-EQUITY	ULIF003161109DEBTFUND00143-DEBT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND	ULIF005161109BALANCEDFN143-BALANCED	ULIF006161109BALFUNDPEN143-Balanced
Opening Balance(Market Value)	20,531.39	677.59	4,838.24	21.75	4,594.48	23,366.74	9,827.55	2,485.50	3,133.81	13,503.19	6,674.28
Add: Inflows During the quarter	13,076.32	0.02	17.48	0.00	8.63	326.39	147.32	52.19	26.24	235.78	89.87
Increase/(Decrease) Value of Inv [Net]	306.67	56.83	99.53	0.31	129.60	1,716.45	662.85	46.85	57.02	780.11	343.26
Less: Outflow During the quarter	15,733.50	2.96	41.46	0.00	0.04	320.70	284.33	38.20	49.82	162.15	111.62
Total Investible Funds(Market Value)	**18,180.88**	**731.48**	**4,913.80**	**22.07**	**4,732.67**	**25,088.88**	**10,353.38**	**2,546.34**	**3,167.25**	**14,356.93**	**6,995.80**

PARTICULARS	ULIF007161109LIQUIDFUND143-LIQUID	ULIF008161109LIQFUNDPEN143-LIQUID	ULIF009010910EQUTY1FUND143-EQUITY	ULIF010010910DEBT01FUND143-DEBT FUND	ULIF011010910BALAN1FUND143-Balanced	ULIF012010910INDTRAFUND143-INDEX	ULIF013010910VALUEFUND0143-VALUE	ULIF015080811DYAALLFUND143-DYNMIC	ULIF020280716EQUELITEOP143-EQUITY	Total of All Funds
Opening Balance(Market Value)	5.88	17.58	1,46,964.19	94,669.85	34,795.47	1,258.77	3,572.97	13,005.66	959.06	**3,84,903.97**
Add: Inflows During the quarter	1.76	0.50	21,939.95	10,026.31	1,276.64	79.87	1,016.39	3,503.41	304.65	**52,129.71**
Increase/(Decrease) Value of Inv [Net]	0.08	0.19	10,593.75	2,199.89	1,865.49	84.29	274.79	600.97	87.05	**19,905.99**
Less: Outflow During the quarter	0.01	0.00	7,033.74	6,975.62	1,028.36	48.14	206.55	265.95	9.70	**32,312.84**
Total Investible Funds(Market Value)	**7.71**	**18.27**	**1,72,464.15**	**99,920.44**	**36,909.24**	**1,374.80**	**4,657.59**	**16,844.09**	**1,341.05**	**4,24,626.82**

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143- Actual Inv.	%	ULGF001240111EBPEQADFND143-IndiaFirst Actual Inv.	%	ULGF002240111EBPBNDFUND143-IndiaFirst Actual Inv.	%	ULGF003240111EBPCSHFUND143-IndiaFirst Actual Inv.	%	ULGF006300713DYNMODFUND143-Indiafirst EBP Actual Inv.	%
Apporved Investment(>=75%)										
A Central Government Securities	18,848.24	103.67	0.00	0.00	1,672.96	34.05	0.00	0.00	975.01	20.60
B State Government securities	0.00	0.00	0.00	0.00	898.39	18.28	0.00	0.00	359.54	7.60
C Other Approved Securities	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	515.78	10.50	0.00	0.00	252.45	5.33
E Infrastructure Bonds	0.00	0.00	0.00	0.00	1,462.60	29.77	0.00	0.00	1,212.46	25.62
F Equity	0.00	0.00	603.93	82.56	0.00	0.00	0.00	0.00	982.52	20.76
G Money Market Investment	673.06	3.70	20.90	2.86	34.89	0.71	21.90	99.22	578.18	12.22
H Mutual Funds	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
Sub Total (A)	**19,521.30**	**107.37**	**624.83**	**85.42**	**4,584.62**	**93.30**	**21.90**	**99.22**	**4,360.16**	**92.13**
Currrent Assets										
Accured Interest	24.11	0.13	0.00	0.00	151.67	3.09	0.00	0.00	93.31	1.97
Dividend Receivable	0.00	0.00	0.17	0.02	0.00	0.00	0.00	0.00	0.13	0.00
Bank Balance	0.09	0.00	1.07	0.15	1.05	0.02	0.18	0.82	0.03	0.00
Receivable for Sale of investments	0.00	0.00	11.87	1.62	0.00	0.00	0.00	0.00	44.35	0.94
Other Current Assets (for Investments)	0.00	0.00	0.02	0.00	11.38	0.23	0.00	0.00	7.35	0.16
Less:Current Liabilities	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	-11.31	-1.55	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-10.07	-0.06	-0.95	-0.13	-3.67	-0.07	-0.01	-0.03	-6.33	-0.13
Other current liabilites (for Investments)	-1,354.55	-7.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	**-1,340.42**	**-7.37**	**0.86**	**0.12**	**160.43**	**3.26**	**0.17**	**0.78**	**138.84**	**2.93**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	168.75	3.43	0.00	0.00	97.76	2.07
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1.58
C Equity	0.00	0.00	44.71	6.11	0.00	0.00	0.00	0.00	60.91	1.29
D Mutual Funds	0.00	0.00	61.08	8.35	0.00	0.00	0.00	0.00	0.00	0.00
E Others	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
Sub Total (C)	**0.00**	**0.00**	**105.80**	**14.46**	**168.75**	**3.43**	**0.00**	**0.00**	**233.68**	**4.94**
Total (A + B + C)	**18,180.88**	**100.00**	**731.48**	**100.00**	**4,913.80**	**100.00**	**22.07**	**100.00**	**4,732.67**	**100.00**
Fund Carried Forward (as per LB2)	**18,180.88**		**731.48**		**4,913.80**		**22.07**		**4,732.67**	

INVESTMENT OF UNIT FUND	ULIF001161109EQUITYFUND143-EQUITY Actual Inv.	%	ULIF002161109EQUFUNDPEN143-EQUITY Actual Inv.	%	ULIF003161109DEBTFUND00143-DEBT FUND Actual Inv.	%	ULIF004161109DEBFUNDPEN143-DEBT FUND Actual Inv.	%	ULIF005161109BALANCEDFN143-BALANCED Actual Inv.	%
Apporved Investment(>=75%)										
A Central Government Securities	0.00	0.00	0.00	0.00	1,023.96	40.21	1,323.67	41.79	915.70	6.38
B State Government securities	0.00	0.00	0.00	0.00	267.27	10.50	245.67	7.76	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.91	2.21
D Corporate bonds	0.00	0.00	0.00	0.00	528.71	20.76	569.99	18.00	648.02	4.51
E Infrastructure Bonds	0.00	0.00	0.00	0.00	496.68	19.51	750.27	23.69	2,851.54	19.86
F Equity	20,694.21	82.48	8,869.74	85.67	0.00	0.00	0.00	0.00	7,930.73	55.24
G Money Market Investment	1,038.47	4.14	224.36	2.17	18.70	0.73	32.19	1.02	903.50	6.29
H Mutual Funds	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
Sub Total (A)	**21,732.68**	**86.62**	**9,094.10**	**87.84**	**2,335.32**	**91.71**	**2,921.79**	**92.25**	**13,567.40**	**94.50**
Currrent Assets										
Accured Interest	0.00	0.00	0.00	0.00	90.63	3.56	111.03	3.51	181.94	1.27
Dividend Receivable	6.35	0.03	0.92	0.01	0.00	0.00	0.00	0.00	2.23	0.02
Bank Balance	2.09	0.01	2.10	0.02	1.08	0.04	1.08	0.03	2.01	0.01
Receivable for Sale of investments	0.00	0.00	472.49	4.56	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	38.27	0.15	43.28	0.42	9.96	0.39	6.03	0.19	29.50	0.21
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	-364.58	-1.45	-497.29	-4.80	0.00	0.00	0.00	0.00	-124.09	-0.86
Fund Management of Charges Payable	-30.21	-0.12	-12.49	-0.12	-3.15	-0.12	-3.93	-0.12	-17.54	-0.12
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	**-348.07**	**-1.39**	**9.00**	**0.09**	**98.52**	**3.87**	**114.21**	**3.61**	**74.05**	**0.52**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	37.50	1.47	18.75	0.59	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	75.00	2.95	112.50	3.55	26.25	0.18
C Equity	1,583.25	6.31	434.85	4.20	0.00	0.00	0.00	0.00	689.23	4.80
D Mutual Funds	2,121.02	8.45	815.43	7.88	0.00	0.00	0.00	0.00	0.00	0.00
E Others	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
Sub Total (C)	**3,704.27**	**14.76**	**1,250.28**	**12.08**	**112.50**	**4.42**	**131.25**	**4.14**	**715.48**	**4.98**
Total (A + B + C)	**25,088.88**	**100.00**	**10,353.38**	**100.00**	**2,546.34**	**100.00**	**3,167.25**	**100.00**	**14,356.93**	**100.00**
Fund Carried Forward (as per LB2)	**25,088.88**		**10,353.38**		**2,546.34**		**3,167.25**		**14,356.93**	

INVESTMENT OF UNIT FUND	ULIF006161109BALFUNDPEN143-Balanced Actual Inv.	%	ULIF007161109LIQUIDFUND143-LIQUID Actual Inv.	%	ULIF008161109LIQFUNDPEN143-LIQUID Actual Inv.	%	ULIF009010910EQUTY1FUND143-EQUITY Actual Inv.	%	ULIF010010910DEBT01FUND143-DEBT FUND Actual Inv.	%
Apporved Investment(>=75%)										
A Central Government Securities	388.73	5.56	0.00	0.00	0.00	0.00	0.00	0.00	24,795.78	24.82
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,818.46	8.83
C Other Approved Securities	185.45	2.65	0.00	0.00	0.00	0.00	0.00	0.00	2,649.26	2.65
D Corporate bonds	585.12	8.36	0.00	0.00	0.00	0.00	0.00	0.00	12,468.44	12.48
E Infrastructure Bonds	1,099.20	15.71	0.00	0.00	0.00	0.00	0.00	0.00	34,825.79	34.85
F Equity	3,722.05	53.20	0.00	0.00	0.00	0.00	1,41,340.08	81.95	0.00	0.00
G Money Market Investment	332.83	4.76	7.60	98.55	17.10	93.58	7,648.42	4.43	3,569.05	3.57
H Mutual Funds	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
Sub Total (A)	**6,313.38**	**90.25**	**7.60**	**98.55**	**17.10**	**93.58**	**1,48,988.49**	**86.39**	**87,126.77**	**87.20**
Currrent Assets										
Accured Interest	81.46	1.16	0.00	0.00	0.00	0.00	0.00	0.00	3,067.88	3.07
Dividend Receivable	0.39	0.01	0.00	0.00	0.00	0.00	29.77	0.02	0.00	0.00
Bank Balance	2.05	0.03	0.12	1.58	1.08	5.94	2.08	0.00	1.11	0.00
Receivable for Sale of investments	241.26	3.45	0.00	0.00	0.00	0.00	278.24	0.16	0.00	0.00
Other Current Assets (for Investments)	18.87	0.27	0.00	0.00	0.11	0.60	3,195.47	1.85	1,226.24	1.23
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	-183.07	-2.62	0.00	0.00	0.00	0.00	-1,827.45	-1.06	-1,052.78	-1.05
Fund Management of Charges Payable	-8.55	-0.12	-0.01	-0.13	-0.02	-0.12	-217.43	-0.13	-131.58	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	**152.41**	**2.18**	**0.11**	**1.45**	**1.17**	**6.42**	**1,460.68**	**0.85**	**3,110.87**	**3.11**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,982.80	6.99
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2.70
C Equity	183.89	2.63	0.00	0.00	0.00	0.00	7,985.09	4.63	0.00	0.00
D Mutual Funds	346.12	4.95	0.00	0.00	0.00	0.00	14,029.89	8.13	0.00	0.00
E Others	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
Sub Total (C)	**530.01**	**7.58**	**0.00**	**0.00**	**0.00**	**0.00**	**22,014.98**	**12.76**	**9,682.80**	**9.69**
Total (A + B + C)	**6,995.80**	**100.00**	**7.71**	**100.00**	**18.27**	**100.00**	**1,72,464.15**	**100.00**	**99,920.44**	**100.00**
Fund Carried Forward (as per LB2)	**6,995.80**		**7.71**		**18.27**		**1,72,464.15**		**99,920.44**	

INVESTMENT OF UNIT FUND	ULIF011010910BALAN1FUND143-Balanced Actual Inv.	%	ULIF012010910INDTRAFUND143-INDEX Actual Inv.	%	ULIF013010910VALUEFUND0143-VALUE Actual Inv.	%	ULIF015080811DYAALLFUND143-DYNMIC Actual Inv.	%	ULIF020280716EQUELITEOP143-EQUITY Actual Inv.	%	Total For all Funds Actual Inv.	% Actual
Apporved Investment(>=75%)												
A Central Government Securities	2,661.59	7.21	0.00	0.00	0.00	0.00	1,126.88	6.69	0.00	0.00	**53,732.50**	**12.65**
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	257.75	1.53	0.00	0.00	**10,847.07**	**2.55**
C Other Approved Securities	1,139.18	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,291.80**	**1.01**
D Corporate bonds	1,464.46	3.97	0.00	0.00	0.00	0.00	1,063.68	6.31	0.00	0.00	**18,096.65**	**4.26**
E Infrastructure Bonds	4,637.69	12.57	0.00	0.00	0.00	0.00	1,517.37	9.01	0.00	0.00	**48,853.59**	**11.51**
F Equity	20,977.10	56.83	1,174.95	85.46	3,577.11	76.80	6,911.22	41.03	995.56	74.24	**2,17,779.21**	**51.29**
G Money Market Investment	1,733.92	4.70	39.59	2.88	349.43	7.50	4,538.93	26.95	121.08	9.03	**21,904.09**	**5.16**
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**
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**
Sub Total (A)	**32,613.94**	**88.36**	**1,214.54**	**88.34**	**3,926.55**	**84.30**	**15,415.83**	**91.52**	**1,116.64**	**83.27**	**3,75,504.92**	**88.43**
Currrent Assets												
Accured Interest	462.46	1.25	0.00	0.00	0.00	0.00	147.76	0.88	0.00	0.00	**4,412.24**	**1.04**
Dividend Receivable	2.77	0.01	0.12	0.01	0.98	0.02	0.57	0.00	0.28	0.02	**44.67**	**0.01**
Bank Balance	2.10	0.01	0.11	0.01	0.18	0.00	0.11	0.00	1.01	0.08	**20.73**	**0.00**
Receivable for Sale of investments	50.08	0.14	56.75	4.13	0.00	0.00	0.00	0.00	21.13	1.58	**1,176.17**	**0.28**
Other Current Assets (for Investments)	224.77	0.61	10.97	0.80	183.31	3.94	573.18	3.40	38.34	2.86	**5,617.05**	**1.32**
Less:Current Liabilities	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	-336.49	-0.91	-65.22	-4.74	-74.23	-1.59	-722.95	-4.29	-22.24	-1.66	**-5,281.70**	**-1.24**
Fund Management of Charges Payable	-48.38	-0.13	-1.77	-0.13	-5.64	-0.12	-20.68	-0.12	-1.63	-0.12	**-524.04**	**-0.12**
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,354.55**	**-0.32**
Sub Total (B)	**357.30**	**0.97**	**0.96**	**0.07**	**104.60**	**2.25**	**-22.01**	**-0.13**	**36.89**	**2.75**	**4,110.57**	**0.97**
Other Investment(<=25%)												
A Corporate bonds	1,406.35	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,711.91**	**2.05**
B Infrastructure Bonds	56.25	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,045.00**	**0.72**
C Equity	2,467.62	6.69	50.28	3.66	268.53	5.77	386.84	2.30	82.20	6.13	**14,237.42**	**3.35**
D Mutual Funds	7.79	0.02	109.01	7.93	357.91	7.68	1,063.43	6.31	105.33	7.85	**19,017.01**	**4.48**
E 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**
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**
Sub Total (C)	**3,938.00**	**10.67**	**159.30**	**11.59**	**626.45**	**13.45**	**1,450.27**	**8.61**	**187.53**	**13.98**	**45,011.34**	**10.60**
Total (A + B + C)	**36,909.24**	**100.00**	**1,374.80**	**100.00**	**4,657.59**	**100.00**	**16,844.09**	**100.00**	**1,341.05**	**100.00**	**4,24,626.82**	**100.00**
Fund Carried Forward (as per LB2)	**36,909.24**		**1,374.80**		**4,657.59**		**16,844.09**		**1,341.05**		**4,24,626.82**	

Date:10 Apr 2019

Signature : ____________________
Full Name : SATISHWAR BALAKRISHNAN
Chief Financial Officer

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)