

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 Dec 2016							
PARTICULARS	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND		ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund		ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund		
Opening Balance(Market Value)	36,257.82		75.07		18,961.83		
Add: Inflows During the quarter	827.85		0.00		24.54		
Increase/(Decrease) Value of Inv [Net]	549.54		-2.14		410.81		
Less: Outflow During the quarter	2,934.39		0.08		3,032.72		
Total Investible Funds(Market Value)	34,700.83		72.86		16,364.47		
INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND		ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund		ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investment(>=75%)	0.00	0.00	0.00	0.00	0.00	0.00	
A Central Government Securities	15,090.63	43.49	0.00	0.00	7,718.07	47.16	
B State Government securities	0.00	0.00	0.00	0.00	474.13	2.90	
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	
D Corporate bonds	0.00	0.00	0.00	0.00	2,873.15	17.56	
E Infrastructure Bonds	0.00	0.00	0.00	0.00	4,426.91	27.05	
F Equity	0.00	0.00	62.47	85.74	0.00	0.00	
G Money Market Investment	19,289.54	55.59	5.20	7.14	338.94	2.07	
H Mutual Funds	0.00	0.00	2.49	3.42	0.00	0.00	
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (A)	34,380.17	99.08	70.16	96.29	15,831.21	96.74	
Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	
Accrued Interest	585.17	1.69	0.00	0.00	382.92	2.34	
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Balance	0.13	0.00	1.00	1.37	1.21	0.01	
Receivable for Sale of investments	0.00	0.00	0.43	0.59	0.00	0.00	
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	2.90	0.02	
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	
Fund Management of Charges Payable	-17.19	-0.05	-0.10	-0.13	-12.04	-0.07	
Other current liabilities (for Investments)	-247.46	-0.71	0.00	0.00	0.00	0.00	
Sub Total (B)	320.66	0.92	1.34	1.83	375.00	2.29	
Other Investment(<=25%)	0.00	0.00	0.00	0.00	0.00	0.00	
A Corporate bonds	0.00	0.00	0.00	0.00	158.26	0.97	
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	
C Equity	0.00	0.00	1.37	1.88	0.00	0.00	
D Mutual Funds	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	
F Others	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total (C)	0.00	0.00	1.37	1.88	158.26	0.97	
Total (A + B + C)	34,700.83	100.00	72.86	100.00	16,364.47	100.00	
Fund Carried Forward (as per LB2)	34,700.83		72.86		16,364.47		
Date:16 Jan 2017							
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 (Actural Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)							
3. Other Investments are as permitted under Sec 27A(2)							

ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund		ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund		ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQFUNDPEN143-EQUITY FUND PEN		ULIF003161109DEBTFUND00143-DEBT FUND	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
125.75		1,255.52		23,888.65		10,654.97		2,679.53	
45.54		240.98		58.73		50.93		37.75	
1.35		18.09		-749.96		-223.39		54.05	
140.00		0.00		695.78		274.16		104.28	
32.64		1,514.60		22,501.65		10,208.35		2,667.06	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	884.37	58.39	0.00	0.00	0.00	0.00	890.02	33.37
0.00	0.00	156.88	10.36	0.00	0.00	0.00	0.00	54.04	2.03
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	639.59	23.98
0.00	0.00	52.35	3.46	0.00	0.00	0.00	0.00	803.32	30.12
0.00	0.00	174.82	11.54	19,055.81	84.69	8,157.44	79.91	0.00	0.00
32.49	99.55	172.15	11.37	923.84	4.11	704.38	6.90	94.48	3.54
0.00	0.00	51.48	3.40	959.31	4.26	457.34	4.48	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32.49	99.55	1,492.06	98.51	20,938.96	93.06	9,319.16	91.29	2,481.45	93.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20.65	1.36	0.00	0.00	0.00	0.00	57.06	2.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.16	0.48	0.09	0.01	2.44	0.01	2.36	0.02	1.38	0.05
0.00	0.00	0.00	0.00	139.20	0.62	94.08	0.92	0.00	0.00
0.00	0.00	0.25	0.02	3.44	0.02	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
-0.01	-0.03	-2.00	-0.13	-27.30	-0.12	-12.41	-0.12	-3.27	-0.12
0.00	0.00	0.00	0.00	-7.19	-0.03	-8.49	-0.08	-1.31	-0.05
0.15	0.45	18.99	1.25	110.59	0.49	75.53	0.74	53.86	2.02
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	131.74	4.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3.55	0.23	30.75	0.14	122.28	1.20	0.00	0.00
0.00	0.00	0.00	0.00	1,421.35	6.32	691.38	6.77	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	3.55	0.23	1,452.10	6.45	813.66	7.97	131.74	4.94
32.64	100.00	1,514.60	100.00	22,501.65	100.00	10,208.35	100.00	2,667.06	100.00
32.64		1,514.60		22,501.65		10,208.35		2,667.06	

ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION		ULIF005161109BALANCEDFN143-BALANCED FUND		ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	
3,549.71		13,732.32		7,821.36		10.79		23.05	
14.63		51.84		33.94		0.54		0.07	
72.73		-141.99		-69.61		0.12		0.24	
98.30		359.91		388.80		0.29		1.90	
3,538.76		13,282.26		7,396.89		11.17		21.46	
ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION		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	Actual Inv.	% Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,026.98	29.02	1,437.78	10.82	932.92	12.61	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	334.52	2.52	195.13	2.64	0.00	0.00	0.00	0.00
681.03	19.24	275.79	2.08	472.76	6.39	0.00	0.00	0.00	0.00
1,223.67	34.58	1,977.25	14.89	1,020.27	13.79	0.00	0.00	0.00	0.00
0.00	0.00	6,921.29	52.11	4,016.64	54.30	0.00	0.00	0.00	0.00
232.06	6.56	1,742.60	13.12	323.15	4.37	10.90	97.54	20.50	95.49
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	0.00	0.00
3,163.74	89.40	12,689.23	95.54	6,960.87	94.11	10.90	97.54	20.50	95.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87.29	2.47	143.08	1.08	99.29	1.34	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
1.12	0.03	1.14	0.01	2.20	0.03	0.05	0.44	0.99	4.61
0.00	0.00	36.19	0.27	37.44	0.51	0.00	0.00	0.00	0.00
1.38	0.04	1.00	0.01	1.51	0.02	0.24	2.14	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	0.02
-4.33	-0.12	-16.18	-0.12	-9.09	-0.12	-0.01	-0.12	-0.03	-0.12
-0.14	0.00	-4.55	-0.03	-24.92	-0.34	0.00	0.00	0.00	0.00
85.32	2.41	160.68	1.21	106.43	1.44	0.27	2.46	0.97	4.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
289.69	8.19	395.43	2.98	237.18	3.21	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	36.92	0.28	92.41	1.25	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
289.69	8.19	432.35	3.26	329.59	4.46	0.00	0.00	0.00	0.00
3,538.76	100.00	13,282.26	100.00	7,396.89	100.00	11.17	100.00	21.46	100.00
3,538.76		13,282.26		7,396.89		11.17		21.46	

