FORM 3A

(Read with Regulation 10) **PART-B**

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 **(Rs in Lakhs)**

Statement as on : 30 Jun 2018

PARTICULARS	DPFF016140511DPFND0	ULGF001240111EBP	ULGF002240111EBPBN	ULGF003240111E	ULGF006300713DYNM	ULIF001161109EQUITYF	ULIF002161109EQUFU	ULIF003161109DEBTF	ULIF004161109DEBFU	ULIF005161109BALANC	ULIF006161109BALFU	ULIF007161109LI	ULIF008161109LIQ	ULIF009010910EQUTY1F	ULIF010010910DEBT01F	ULIF011010910BALAN1F	ULIF012010910INDTRA	ULIF013010910VALUEF	ULIF015080811DYAAL	ULIF020280716EQUE	Total of All Funds
Opening Balance(Market Value)	19,652.84	508.17	12,882.36	20.86	4,376.17	23,310.44	9,441.03	2,427.45	3,057.24	13,252.53	6,613.25	8.05	17.51	128,788.30	95,069.69	35,154.47	1,159.89	2,519.79	9,176.59	713.99	**368,150.63**
Add: Inflows During the quarter	4,622.34	0.00	126.22	0.00	2.51	85.87	45.32	24.01	17.58	66.61	61.56	0.10	0.17	5,346.24	2,244.36	287.79	19.48	203.96	1,304.67	70.67	**14,529.44**
Increase/(Decrease) Value of Inv [Net]	280.44	16.08	-68.38	0.28	50.03	494.43	538.55	-11.81	-15.86	139.48	208.24	0.09	0.17	4,864.88	-464.51	339.22	66.54	59.10	25.36	19.98	**6,542.30**
Less: Outflow During the quarter	3,584.66	1.13	2,506.50	0.00	0.00	395.66	238.56	46.82	50.15	239.56	189.94	0.01	1.14	4,355.96	4,451.77	1,342.38	70.01	86.58	649.92	25.55	**18,236.29**
Total Investible Funds(Market Value)	**20,970.95**	**523.13**	**10,433.70**	**21.14**	**4,428.70**	**23,495.07**	**9,786.34**	**2,392.83**	**3,008.80**	**13,219.06**	**6,693.11**	**8.22**	**16.71**	**134,643.46**	**92,397.77**	**34,439.10**	**1,175.90**	**2,696.28**	**9,856.71**	**779.08**	**370,986.08**

INVESTMENT OF UNIT FUND	DPFF016140511DPFND0 Actual Inv.	% Actual	ULGF001240111EBP Actual Inv.	% Actual	ULGF002240111EBPBN Actual Inv.	% Actual	ULGF003240111E Actual Inv.	% Actual	ULGF006300713DYNM Actual Inv.	% Actual	ULIF001161109EQUITYF Actual Inv.	% Actual	ULIF002161109EQUFU Actual Inv.	% Actual	ULIF003161109DEBTF Actual Inv.	% Actual	ULIF004161109DEBFU Actual Inv.	% Actual	ULIF005161109BALANC Actual Inv.	% Actual	ULIF006161109BALFU Actual Inv.	% Actual	ULIF007161109LI Actual Inv.	% Actual	ULIF008161109LIQ Actual Inv.	% Actual	ULIF009010910EQUTY1F Actual Inv.	% Actual	ULIF010010910DEBT01F Actual Inv.	% Actual	ULIF011010910BALAN1F Actual Inv.	% Actual	ULIF012010910INDTRA Actual Inv.	% Actual	ULIF013010910VALUEF Actual Inv.	% Actual	ULIF015080811DYAAL Actual Inv.	% Actual	ULIF020280716EQUE Actual Inv.	% Actual	Total For all Funds Actual Inv.	Total For all Funds % Actual
Apporved Investment(>=75%)	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	**0.00**	**0.00**
A Central Government Securities	18,688.27	89.12	0.00	0.00	1,536.27	14.72	0.00	0.00	200.60	4.53	0.00	0.00	0.00	0.00	556.60	23.26	794.92	26.42	766.40	5.80	262.83	3.93	0.00	0.00	0.00	0.00	0.00	0.00	14,297.40	15.47	2,564.11	7.45	0.00	0.00	0.00	0.00	597.10	6.06	0.00	0.00	**40,264.51**	**10.85**
B State Government securities	0.00	0.00	0.00	0.00	101.39	0.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.28	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,535.37**	**0.41**
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	312.76	2.37	182.44	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.71	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,615.90**	**0.44**
D Corporate bonds	0.00	0.00	0.00	0.00	2,552.63	24.47	0.00	0.00	644.39	14.55	0.00	0.00	0.00	0.00	822.60	34.38	888.05	29.52	627.71	4.75	570.56	8.52	0.00	0.00	0.00	0.00	0.00	0.00	27,447.54	29.71	2,363.97	6.86	0.00	0.00	0.00	0.00	1,082.91	10.99	0.00	0.00	**37,000.36**	**9.97**
E Infrastructure Bonds	0.00	0.00	0.00	0.00	4,185.63	40.12	0.00	0.00	1,378.88	31.13	0.00	0.00	0.00	0.00	636.91	26.62	961.69	31.96	2,828.29	21.40	1,080.20	16.14	0.00	0.00	0.00	0.00	0.00	0.00	38,324.79	41.48	5,111.51	14.84	0.00	0.00	0.00	0.00	1,582.07	16.05	0.00	0.00	**56,089.97**	**15.12**
F Equity	0.00	0.00	392.02	74.94	0.00	0.00	0.00	0.00	923.89	20.86	16,426.21	69.91	7,254.59	74.13	0.00	0.00	0.00	0.00	6,277.29	47.49	3,224.54	48.18	0.00	0.00	0.00	0.00	0.00	0.00	102,584.60	76.19	0.00	0.00	17,891.76	51.95	880.39	74.87	2,198.20	81.53	2,803.84	28.45	515.11	66.12	**161,372.43**	**43.50**
G Money Market Investment	2,348.81	11.20	35.09	6.71	1,671.03	16.02	21.10	99.78	1,106.85	24.99	1,941.44	8.26	176.97	1.81	259.36	10.84	304.75	10.13	1,101.10	8.33	668.58	9.99	8.20	99.71	15.70	93.96	4,679.63	3.48	7,476.81	8.09	768.46	2.23	6.30	0.54	160.27	5.94	3,016.40	30.60	183.77	23.59	**25,950.62**	**7.00**
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	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**
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	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**
Sub Total (A)	**21,037.08**	**100.32**	**427.12**	**81.65**	**10,046.96**	**96.29**	**21.10**	**99.78**	**4,254.60**	**96.07**	**18,367.65**	**78.18**	**7,431.56**	**75.94**	**2,326.16**	**97.21**	**2,949.42**	**98.03**	**11,913.55**	**90.12**	**5,989.15**	**89.48**	**8.20**	**99.71**	**15.70**	**93.96**	**107,264.23**	**79.67**	**88,929.82**	**96.25**	**29,820.52**	**86.59**	**886.69**	**75.41**	**2,358.47**	**87.47**	**9,082.31**	**92.14**	**698.88**	**89.71**	**323,829.16**	**87.29**
Currrent Assets:	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	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Accured Interest	0.00	0.00	0.00	0.00	391.79	3.76	0.00	0.00	94.69	2.14	0.00	0.00	0.00	0.00	66.53	2.78	88.85	2.95	163.61	1.24	87.40	1.31	0.00	0.00	0.00	0.00	0.00	0.00	3,366.02	3.64	360.54	1.05	0.00	0.00	0.00	0.00	112.16	1.14	0.00	0.00	**4,731.60**	**1.28**
Dividend Receivable	0.00	0.00	1.06	0.20	0.00	0.00	0.00	0.00	2.46	0.06	37.92	0.16	20.92	0.21	0.00	0.00	0.00	0.00	14.61	0.11	9.45	0.14	0.00	0.00	0.00	0.00	303.24	0.23	0.00	0.00	49.05	0.14	2.53	0.22	4.95	0.18	10.01	0.10	1.24	0.16	**457.43**	**0.12**
Bank Balance	0.02	0.00	1.04	0.20	0.98	0.01	0.05	0.26	0.02	0.00	2.04	0.01	2.04	0.02	1.03	0.04	1.00	0.03	2.05	0.02	1.96	0.03	0.03	0.42	1.03	6.14	2.42	0.00	46.30	0.05	2.26	0.01	0.11	0.01	0.06	0.00	0.08	0.00	0.15	0.02	**64.68**	**0.02**
Receivable for Sale of investments	0.00	0.00	19.67	3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.60	0.58	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	9.73	0.83	0.00	0.00	0.00	0.00	0.00	0.00	**85.99**	**0.02**
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	1.51	0.01	0.00	0.00	0.58	0.01	10.70	0.05	0.00	0.00	2.00	0.08	0.00	0.00	2.25	0.02	0.00	0.00	0.00	0.00	0.00	0.03	663.01	0.49	176.77	0.19	10.56	0.03	2.36	0.20	27.57	1.02	193.90	1.97	8.17	1.05	**1,099.39**	**0.30**
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	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**
Payable for Investments	0.00	0.00	-26.08	-4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27.66	-0.28	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	-1.50	-0.13	-112.33	-4.17	0.00	0.00	0.00	0.00	**-167.57**	**-0.05**
Fund Management of Charges Payable	-9.94	-0.05	-0.69	-0.13	-7.54	-0.07	-0.01	-0.03	-5.79	-0.13	-28.76	-0.12	-11.88	-0.12	-2.89	-0.12	-3.68	-0.12	-16.15	-0.12	-8.12	-0.12	-0.01	-0.12	-0.02	-0.13	-176.17	-0.13	-121.14	-0.13	-45.66	-0.13	-1.55	-0.13	-3.51	-0.13	-12.74	-0.13	-1.01	-0.13	**-457.25**	**-0.12**
Other current liabilites (for Investments)	-56.21	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.85	-0.11	0.00	0.00	-26.79	-0.89	0.00	0.00	-8.65	-0.13	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	**-102.50**	**-0.03**
Sub Total (B)	**-66.12**	**-0.32**	**-5.01**	**-0.96**	**386.74**	**3.71**	**0.05**	**0.22**	**91.97**	**2.08**	**21.90**	**0.09**	**29.17**	**0.30**	**66.67**	**2.79**	**59.39**	**1.97**	**166.36**	**1.26**	**82.05**	**1.23**	**0.02**	**0.29**	**1.01**	**6.04**	**792.49**	**0.59**	**3,467.94**	**3.75**	**376.76**	**1.09**	**11.69**	**0.99**	**-83.26**	**-3.09**	**303.41**	**3.08**	**8.55**	**1.10**	**5,711.78**	**1.54**
Other Investment(<=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	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	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**
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	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**
C Equity	0.00	0.00	59.17	11.31	0.00	0.00	0.00	0.00	82.14	1.85	3,340.74	14.22	1,275.52	13.03	0.00	0.00	0.00	0.00	1,139.15	8.62	484.93	7.25	0.00	0.00	0.00	0.00	18,210.78	13.53	0.00	0.00	4,235.14	12.30	149.05	12.68	308.80	11.45	470.99	4.78	71.65	9.20	**29,828.06**	**8.04**
D Mutual Funds	0.00	0.00	41.85	8.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.78	7.51	1,050.09	10.73	0.00	0.00	0.00	0.00	0.00	0.00	136.99	2.05	0.00	0.00	0.00	0.00	8,375.96	6.22	0.00	0.00	6.68	0.02	128.47	10.93	112.27	4.16	0.00	0.00	0.00	0.00	**11,617.08**	**3.13**
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	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**
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	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**
Sub Total (C)	**0.00**	**0.00**	**101.02**	**19.31**	**0.00**	**0.00**	**0.00**	**0.00**	**82.14**	**1.85**	**5,105.52**	**21.73**	**2,325.61**	**23.76**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.15**	**8.62**	**621.92**	**9.29**	**0.00**	**0.00**	**0.00**	**0.00**	**26,586.74**	**19.75**	**0.00**	**0.00**	**4,241.82**	**12.32**	**277.52**	**23.60**	**421.07**	**15.62**	**470.99**	**4.78**	**71.65**	**9.20**	**41,445.14**	**11.17**
Total (A + B + C)	**20,970.95**	**100.00**	**523.13**	**100.00**	**10,433.70**	**100.00**	**21.14**	**100.00**	**4,428.70**	**100.00**	**23,495.07**	**100.00**	**9,786.34**	**100.00**	**2,392.83**	**100.00**	**3,008.80**	**100.00**	**13,219.06**	**100.00**	**6,693.11**	**100.00**	**8.22**	**100.00**	**16.71**	**100.00**	**134,643.46**	**100.00**	**92,397.77**	**100.00**	**34,439.10**	**100.00**	**1,175.90**	**100.00**	**2,696.28**	**100.00**	**9,856.71**	**100.00**	**779.08**	**100.00**	**370,986.08**	**100.00**
Fund Carried Forward (as per LB2)	**20,970.95**		**523.13**		**10,433.70**		**21.14**		**4,428.70**		**23,495.07**		**9,786.34**		**2,392.83**		**3,008.80**		**13,219.06**		**6,693.11**		**8.22**		**16.71**		**134,643.46**		**92,397.77**		**34,439.10**		**1,175.90**		**2,696.28**		**9,856.71**		**779.08**		**370,986.08**	

Date:10 Jul 2018

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)