

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)								
Statement for the period :31 Dec 2016								
Periodicity of Submission : Quarterly								
Statement of NAV of Segregated Funds								
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 *	
1	Balanced Fund 1	ULIF011010910BALAN1FUND143	01/09/2010	NON-PAR	34,965.13	15.3762	15.3762	
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	13,282.26	16.6504	16.6504	
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	7,396.89	16.9370	16.9370	
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	77,534.71	16.7658	16.7658	
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,667.06	17.4987	17.4987	
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,538.76	17.2500	17.2500	
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	44.90	9.7243	9.7243	
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	10,208.35	17.6953	17.6953	
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	22,501.65	17.2757	17.2757	
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	95,438.38	15.3309	15.3309	
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,034.07	13.7560	13.7560	
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	11.17	12.7130	12.7130	
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	21.46	15.1946	15.1946	
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	1,253.70	17.0396	17.0396	
15	DYNNIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	2,338.23	19.0865	19.0865	
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	34,700.83	14.8873	14.8873	
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	1,514.60	13.2670	13.2670	
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	16,364.47	17.2333	17.2333	
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	32.64	15.0132	15.0132	
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	72.86	16.7786	16.7786	
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	
	TOTAL				3,24,922.12			
	<u>CERTIFICATION</u>							
	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 : Jan 16 ,2017							
	Note: 1.* NAV should reflect the published NAV on the reporting date							

