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 Mar 2020

PART B

(Rs in Lakhs)

PARTICULARS	DPFF016140511DPFND00000143-DISCONTINUED	ULGF001240111EBPEQADFND143-IndiaFirst EBP -	ULGF002240111EBPBNDFUND143-IndiaFirst EBP -	ULGF003240111EBPCSHFUND143-IndiaFirst EBP -	ULGF006300713DYNMODFUND143-Indiafirst EBP -
Opening Balance(Market Value)	24,186.12	935.29	5,098.99	20.81	5,630.64
Add: Inflows During the quarter	3,172.96	300.00	11.79	0.00	1,902.03
Increase/(Decrease) Value of Inv (Net)	292.19	-371.04	142.57	0.21	-378.19
Less: Outflow During the quarter	3,626.46	0.93	1,362.43	0.00	917.95
Total Investible Funds(Market Value)	24,024.81	863.31	3,890.91	21.02	6,236.54

PARTICULARS	ULIF001161109EQUITYFUND143-EQUITY FUND	ULIF002161109EQUFUNDPEN143-EQUITY FUND	ULIF003161109DEBTFUND00143-DEBT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND	ULIF005161109BALANCEDFN143-BALANCED
Opening Balance(Market Value)	24,555.43	10,289.41	2,427.99	3,210.59	14,396.25
Add: Inflows During the quarter	218.83	92.06	63.76	21.04	113.40
Increase/(Decrease) Value of Inv (Net)	-6,646.00	-2,793.93	83.96	109.91	-2,576.76
Less: Outflow During the quarter	4,025.93	281.68	457.85	117.41	2,166.42
Total Investible Funds(Market Value)	14,102.33	7,305.86	2,117.86	3,223.14	9,766.47

PARTICULARS	ULIF006161109BALFUNDPEN143-Balanced Fund	ULIF007161109LIQUIDFUND143-LIQUID FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND	ULIF009010910EQUTY1FUND143-EQUITY FUND 1	ULIF010010910DEBT01FUND143-DEBT FUND 1
Opening Balance(Market Value)	7,063.60	5.42	19.19	193,561.65	102,995.32
Add: Inflows During the quarter	102.26	0.10	0.41	18,717.51	6,090.96
Increase/(Decrease) Value of Inv (Net)	-1,123.67	0.04	0.13	-57,779.36	3,096.74
Less: Outflow During the quarter	56.34	0.01	0.00	3,648.89	3,142.96
Total Investible Funds(Market Value)	5,985.85	5.54	19.74	150,850.90	109,040.06

PARTICULARS	ULIF011010910BALAN1FUND143-Balanced Fund	ULIF012010910INDTRAFUND143-INDEX	ULIF013010910VALUEFUND0143-VALUE FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST	ULIF020280716EQUELITEOP143-EQUITY ELITE	Total of All Funds
Opening Balance(Market Value)	36,869.00	1,515.83	5,905.03	20,848.72	1,652.46	461,187.73
Add: Inflows During the quarter	1,158.95	147.73	1,141.78	3,553.51	356.74	37,465.84
Increase/(Decrease) Value of Inv (Net)	-6,956.88	-425.97	-1,840.05	-3,792.34	-522.58	-81,492.03
Less: Outflow During the quarter	703.94	76.16	175.92	460.94	37.04	21,269.25
Total Investible Funds(Market Value)	30,367.13	1,161.43	5,030.84	20,148.95	1,449.58	395,612.27

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143-DISCONTINUED Actual Inv.	% Actual	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF006300713DYNMODFUND143-Indiafirst EBP - Actual Inv.	% Actual
Approved Investment(>=75%)										
A Central Government Securities	21,967.54	91.44	0.00	0.00	1,790.82	46.03	0.00	0.00	2,648.56	42.47
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.02	0.00	531.11	13.65	0.00	0.00	434.49	6.97
E Infrastructure Bonds	0.00	0.00	0.00	0.00	1,353.75	34.79	0.00	0.00	1,460.79	23.42
F Equity	0.00	0.00	707.33	81.93	0.00	0.00	0.00	0.00	1,071.91	17.19
G Money Market Investment	2,050.29	8.53	10.57	1.22	128.70	3.31	20.92	99.54	329.41	5.28
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)	24,017.83	99.97	717.91	83.16	3,804.38	97.78	20.92	99.54	5,945.17	95.33
Current Assets										
Accured Interest	479.61	2.00	0.00	0.00	89.22	2.29	0.00	0.00	120.22	1.93
Dividend Receivable	0.00	0.00	0.12	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	0.15	0.00	1.00	0.12	0.30	0.01	0.10	0.49	0.21	0.00
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-12.42	-0.05	-1.30	-0.15	-3.35	-0.09	-0.01	-0.03	-9.21	-0.15
Other current liabilites (for Investments)	-460.37	-1.92	0.00	0.00	-168.29	-4.33	0.00	0.00	-73.89	-1.18
Sub Total (B)	6.98	0.03	-0.18	-0.02	-82.22	-2.11	0.10	0.46	37.33	0.60
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	168.75	4.34	0.00	0.00	103.19	1.65
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1.20
C Equity	0.00	0.00	85.32	9.88	0.00	0.00	0.00	0.00	75.85	1.22
D Mutual Funds	0.00	0.00	60.26	6.98	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	145.58	16.86	168.75	4.34	0.00	0.00	254.04	4.07
Total (A + B + C)	24,024.81	100.00	863.31	100.00	3,890.91	100.00	21.02	100.00	6,236.54	100.00
Fund Carried Forward (as per LB2)	**24,024.81**		**863.31**		**3,890.91**		**21.02**		**6,236.54**	

INVESTMENT OF UNIT FUND	ULIF001161109EQUITYFUND143-EQUITY FUND Actual Inv.	% Actual	ULIF002161109EQUFUNDPEN143-EQUITY FUND Actual Inv.	% Actual	ULIF003161109DEBTFUND00143-DEBT FUND Actual Inv.	% Actual	ULIF004161109DEBFUNDPEN143-DEBT FUND Actual Inv.	% Actual	ULIF005161109BALANCEDFN143-BALANCED Actual Inv.	% Actual
Approved Investment(>=75%)										
A Central Government Securities	0.00	0.00	0.00	0.00	1,041.98	49.20	1,639.00	50.85	793.05	8.12
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	54.27	1.68	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.44	3.28
D Corporate bonds	1.48	0.01	0.95	0.01	457.05	21.58	573.46	17.79	477.16	4.89
E Infrastructure Bonds	0.00	0.00	0.00	0.00	433.71	20.48	771.53	23.94	1,876.23	19.21
F Equity	11,125.45	78.89	6,377.10	87.29	0.00	0.00	0.00	0.00	5,062.67	51.84
G Money Market Investment	267.95	1.90	237.17	3.25	177.90	8.40	93.15	2.89	223.84	2.29
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)	11,394.88	80.80	6,615.22	90.55	2,110.63	99.66	3,131.40	97.15	8,753.39	89.63
Current Assets										
Accured Interest	0.07	0.00	0.04	0.00	62.38	2.95	94.81	2.94	122.49	1.25
Dividend Receivable	4.14	0.03	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.02
Bank Balance	2.01	0.01	2.00	0.03	0.30	0.01	0.30	0.01	1.01	0.01
Receivable for Sale of investments	0.00	0.00	205.17	2.81	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	15.49	0.21	0.00	0.00	0.00	0.00	0.00	0.00
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	-224.74	-3.04	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-20.88	-0.15	-9.91	-0.14	-2.75	-0.13	-3.90	-0.12	-13.60	-0.14
Other current liabilites (for Investments)	-147.30	-1.04	0.00	0.00	-165.11	-7.80	-130.53	-4.05	-143.88	-1.47
Sub Total (B)	-161.96	-1.15	-21.91	-0.30	-105.28	-4.97	-39.51	-1.23	-32.36	-0.33
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	37.50	1.77	18.75	0.58	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	75.00	3.54	112.50	3.49	26.25	0.27
C Equity	1,698.14	12.04	220.45	3.02	0.00	0.00	0.00	0.00	848.47	8.69
D Mutual Funds	1,171.27	8.31	492.11	6.74	0.00	0.00	0.00	0.00	170.73	1.75
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)	2,869.41	20.35	712.56	9.75	112.50	5.31	131.25	4.07	1,045.45	10.70
Total (A + B + C)	14,102.33	100.00	7,305.86	100.00	2,117.86	100.00	3,223.14	100.00	9,766.47	100.00
Fund Carried Forward (as per LB2)	**14,102.33**		**7,305.86**		**2,117.86**		**3,223.14**		**9,766.47**	

INVESTMENT OF UNIT FUND	ULIF006161109BALFUNDPEN143-Balanced Fund Actual Inv.	% Actual	ULIF007161109LIQUIDFUND143-LIQUID FUND Actual Inv.	% Actual	ULIF008161109LIQFUNDPEN143-LIQUID FUND Actual Inv.	% Actual	ULIF009010910EQUTY1FUND143-EQUITY FUND 1 Actual Inv.	% Actual	ULIF010010910DEBT01FUND143-DEBT FUND 1 Actual Inv.	% Actual
Approved Investment(>=75%)										
A Central Government Securities	557.07	9.31	0.00	0.00	0.00	0.00	0.00	0.00	42,600.81	39.07
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.96	2.98
C Other Approved Securities	186.93	3.12	0.00	0.00	0.00	0.00	0.00	0.00	3,787.81	3.47
D Corporate bonds	465.29	7.77	0.00	0.00	0.00	0.00	13.46	0.01	13,447.26	12.33
E Infrastructure Bonds	1,108.71	18.52	0.00	0.00	0.00	0.00	0.00	0.00	32,993.19	30.26
F Equity	2,951.30	49.30	0.00	0.00	0.00	0.00	120,672.34	79.99	0.00	0.00
G Money Market Investment	277.74	4.64	5.54	99.93	19.52	98.89	7,190.76	4.77	5,525.84	5.07
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)	5,547.03	92.67	5.54	99.93	19.52	98.89	127,876.56	84.77	101,606.46	93.18
Current Assets										
Accured Interest	74.71	1.25	0.00	0.00	0.00	0.00	0.61	0.00	2,778.69	2.55
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	16.97	0.01	0.00	0.00
Bank Balance	1.01	0.02	0.01	0.20	0.20	1.00	2.22	0.00	1.18	0.00
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	12.28	0.21	0.00	0.00	0.05	0.23	1,814.08	1.20	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-7.69	-0.13	-0.01	-0.13	-0.02	-0.12	-215.40	-0.14	-143.73	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,483.93	-2.28
Sub Total (B)	80.30	1.34	0.00	0.07	0.22	1.11	1,618.30	1.07	152.20	0.14
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.74	4.20
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2.48
C Equity	105.19	1.76	0.00	0.00	0.00	0.00	11,821.88	7.84	0.00	0.00
D Mutual Funds	253.34	4.23	0.00	0.00	0.00	0.00	9,533.17	6.32	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)	358.53	5.99	0.00	0.00	0.00	0.00	21,355.05	14.16	7,280.74	6.68
Total (A + B + C)	5,985.85	100.00	5.54	100.00	19.74	100.00	150,850.90	100.00	109,040.06	100.00
Fund Carried Forward (as per LB2)	**5,985.85**		**5.54**		**19.74**		**150,850.90**		**109,040.06**	

INVESTMENT OF UNIT FUND	ULIF011010910BALAN1FUND143-Balanced Fund Actual Inv.	% Actual	ULIF012010910INDTRAFUND143-INDEX Actual Inv.	% Actual	ULIF013010910VALUEFUND0143-VALUE FUND Actual Inv.	% Actual	ULIF015080811DYAALLFUND143-DYNMIC ASST Actual Inv.	% Actual	ULIF020280716EQUELITEOP143-EQUITY ELITE Actual Inv.	% Actual	Total For all Funds Actual Inv.	Total For all Funds % Actual
Approved Investment(>=75%)												
A Central Government Securities	3,872.38	12.75	0.00	0.00	0.00	0.00	2,451.60	12.17	0.00	0.00	79,262.92	20.04
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.23	0.84
C Other Approved Securities	1,148.23	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.49	1.38
D Corporate bonds	931.98	3.07	0.13	0.01	0.16	0.00	692.16	3.44	0.04	0.00	18,026.21	4.56
E Infrastructure Bonds	3,966.01	13.06	0.00	0.00	0.00	0.00	1,567.14	7.78	0.00	0.00	45,521.04	11.51
F Equity	15,429.48	50.81	1,003.09	86.37	3,631.90	72.19	8,355.10	41.47	1,035.14	71.41	177,432.79	44.85
G Money Market Investment	1,255.19	4.13	68.68	5.91	519.18	10.32	5,654.03	28.07	197.28	13.61	24,264.63	6.13
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)	26,603.28	87.61	1,071.90	92.29	4,151.24	82.52	18,721.00	92.94	1,232.46	85.02	353,246.29	89.33
Current Assets												
Accured Interest	404.36	1.33	0.01	0.00	0.01	0.00	134.03	0.67	0.00	0.00	4,362.15	1.10
Dividend Receivable	2.25	0.01	0.00	0.00	0.56	0.01	0.00	0.00	0.16	0.01	25.81	0.01
Bank Balance	2.05	0.01	0.11	0.01	0.12	0.00	0.73	0.00	1.00	0.07	15.71	0.00
Receivable for Sale of investments	0.00	0.00	16.67	1.44	0.00	0.00	0.00	0.00	0.00	0.00	221.84	0.06
Other Current Assets (for Investments)	59.42	0.20	11.45	0.99	167.82	3.34	278.55	1.38	14.86	1.03	2,374.04	0.60
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	0.00	0.00	-58.07	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	-282.67	-0.07
Fund Management of Charges Payable	-42.69	-0.14	-1.66	-0.14	-6.92	-0.14	-26.70	-0.13	-2.03	-0.14	-534.45	-0.13
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	-3,772.29	-0.95
Sub Total (B)	425.39	1.40	-32.40	-2.79	161.59	3.21	387.42	1.92	13.99	0.96	2,410.00	0.61
Other Investment(<=25%)												
A Corporate bonds	1,210.03	4.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,127.02	1.55
B Infrastructure Bonds	56.25	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.77
C Equity	2,059.67	6.78	32.15	2.77	432.00	8.59	395.66	1.96	120.94	8.34	17,904.74	4.53
D Mutual Funds	4.52	0.01	89.77	7.73	286.01	5.69	644.87	3.20	82.20	5.67	12,788.25	3.23
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)	3,338.46	10.99	121.93	10.50	718.01	14.27	1,040.53	5.16	203.14	14.01	39,865.98	10.07
Total (A + B + C)	30,367.13	100.00	1,161.43	100.00	5,030.84	100.00	20,148.95	100.00	1,449.58	100.00	395,612.27	100.00
Fund Carried Forward (as per LB2)	**30,367.13**		**1,161.43**		**5,030.84**		**20,148.95**		**1,449.58**		**395,612.27**	

Date : 10 Apr 2020

Signature :
Full Name : Kedar Patki
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)