

<b>Form - 3A</b>		
<b>(Read with Regulation 10)</b>		
<b>Name of the Insurer : IndiaFirst Life Insurance Company Limited</b>		
<b>Registration Number :143 Dated 05th Nov 2009</b>		
<b>Link to FORM 3A (Part B)</b>		
<b>Statement as on : 30 Sep 2019</b>		
<b>Periodicity of Submission : Quarterly</b>		
<b>Statement of NAV of Segregated Funds</b>		
<b>No.</b>	<b>Fund Name</b>	<b>SFIN</b>
1	Balanced Fund 1	ULIF011010910BALAN1FUND143
2	BALANCED FUND	ULIF005161109BALANCEDFN143
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143
4	DEBT FUND 1	ULIF010010910DEBT01FUND143
5	DEBT FUND	ULIF003161109DEBTFUND00143
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143
9	EQUITY FUND	ULIF001161109EQUITYFUND143
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143
12	LIQUID FUND	ULIF007161109LIQUIDFUND143
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143
14	VALUE FUND	ULIF013010910VALUEFUND0143
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDXFD143
	<b><u>CERTIFICATION</u></b>	
	Certified that the performance of all segregated funds have been placed and reviewed by the Board. All info	
	Date : Oct 21, 2019	
	Note: 1.* NAV should reflect the published NAV on the reporting date	
	2. NAV should be upto 4 decimal	

Date of	Par/Non Par	Assets under	NAV as per
01/09/2010	NON-PAR	36,029.88	19.1022
16/11/2009	NON-PAR	14,405.72	21.0078
16/11/2009	NON-PAR	6,899.89	21.6701
01/09/2010	NON-PAR	1,01,122.71	17.9740
16/11/2009	NON-PAR	2,553.40	19.7609
16/11/2009	NON-PAR	3,215.37	19.5571
28/07/2016	NON-PAR	1,477.41	12.6561
16/11/2009	NON-PAR	9,979.81	23.3666
16/11/2009	NON-PAR	24,805.28	22.2979
01/09/2010	NON-PAR	1,82,172.32	20.7166
01/09/2010	NON-PAR	1,395.58	19.0711
16/11/2009	NON-PAR	7.94	14.3155
16/11/2009	NON-PAR	18.98	16.9837
01/09/2010	NON-PAR	5,461.01	21.9673
08/08/2011	NON-PAR	19,237.74	22.7199
14/05/2011	NON-PAR	21,906.57	17.4520
30/07/2013	NON-PAR	5,472.11	15.2945
24/01/2011	NON-PAR	5,080.06	19.5133
24/01/2011	NON-PAR	22.00	17.3759
24/01/2011	NON-PAR	736.56	22.2850
24/01/2011	NON-PAR	0.00	10.0000
	<b>TOTAL</b>	<b>4,42,000.36</b>	
Information given herein are correct, complete and nothing has been concealed or suppressed, to the best of m			



