FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business

PART-B

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 2020

(Rs in Lakhs)

PARTICULARS	Opening Balance(Market Value)	Add: Inflows During the quarter	Increase/(Decrease) Value of Inv [Net]	Less: Outflow During the quarter	Total Investible Funds(Market Value)
DPFF016140511DPFND000001 43-DISCONTINUED POLICY FUND	30,344.04	3,963.71	310.21	1,887.35	32,730.61
ULGF001240111EBPEQADFND 143-IndiaFirst EBP - Equity Advantage Fund	891.63	0.00	205.03	346.50	750.16
ULGF002240111EBPBNDFUND 143-IndiaFirst EBP - Bond Fund	3,290.81	86.59	85.53	790.01	2,672.92
ULGF003240111EBPCSHFUND 143-IndiaFirst EBP - Cash Fund	21.28	0.00	0.14	0.00	21.42
ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	6,112.03	111.41	341.53	853.35	5,711.62
ULIF001161109EQUITYFUND143-EQUITY FUND	15,979.77	46.70	3,758.62	458.76	19,326.34
ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	9,363.53	64.60	2,315.66	301.92	11,441.87
ULIF003161109DEBTFUND001 43-DEBT FUND	1,814.17	19.21	45.87	33.97	1,845.28
ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION	3,318.45	5.35	88.66	17.64	3,394.82
ULIF005161109BALANCEDFN143-BALANCED FUND	10,176.18	52.20	1,602.92	272.01	11,559.29
ULIF006161109BALFUNDPEN143-Balanced Fund Pension	7,046.92	25.57	1,145.09	221.14	7,996.44
ULIF007161109LIQUIDFUND14 3-LIQUID FUND	3.44	0.00	0.01	0.00	3.45
ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	20.53	0.07	0.08	0.00	20.66
ULIF009010910EQUTY1FUND143-EQUITY FUND 1	2,00,026.71	7,682.06	47,605.04	17,531.06	2,37,782.75
ULIF010010910DEBT01FUND143-DEBT FUND 1	1,13,867.63	14,663.25	3,580.71	2,514.15	1,29,597.45
ULIF011010910BALAN1FUND143-Balanced Fund 1	35,117.08	571.26	5,515.93	1,656.02	39,548.24
ULIF012010910INDTRAFUND143-INDEX TRACKER FUND	1,526.73	65.43	373.84	160.37	1,805.63
ULIF013010910VALUEFUND01 43-VALUE FUND	6,887.42	524.00	1,668.17	280.39	8,799.20
ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN	24,593.56	1,748.33	2,955.71	470.75	28,826.85
ULIF020280716EQUELITEOP14 3-EQUITY ELITE OPPORTUNITIES	1,859.87	123.56	417.71	72.41	2,328.73
Total of All Funds	4,72,261.80	29,753.29	72,016.46	27,867.81	5,46,163.73

INVESTMENT OF UNIT FUND	DPFF016140511DPFND000001 Actual Inv.	% Actual	ULGF001240111EBPEQADFND Actual Inv.	% Actual	ULGF002240111EBPBNDFUND Actual Inv.	% Actual	ULGF003240111EBPCSHFUND Actual Inv.	% Actual	ULGF006300713DYNMODFUN Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Central Government Securities	31,925.51	97.54	0.00	0.00	1,574.31	58.90	0.00	0.00	2,765.74	48.42
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.66	1.78
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	449.97	16.83	0.00	0.00	389.82	6.83
E Infrastructure Bonds	0.00	0.00	0.00	0.00	586.04	21.93	0.00	0.00	972.83	17.03
F Equity	0.00	0.00	552.77	73.69	0.00	0.00	0.00	0.00	436.62	7.64
G Money Market Investment	650.33	1.99	22.59	3.01	5.37	0.20	21.33	99.58	830.51	14.54
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)	**32,575.84**	**99.53**	**575.38**	**76.70**	**2,615.70**	**97.86**	**21.33**	**99.58**	**5,497.17**	**96.25**
Currrent Assets										
Accured Interest	317.47	0.97	0.00	0.00	58.48	2.19	0.00	0.00	102.07	1.79
Dividend Receivable	0.00	0.00	0.17	0.02	0.00	0.00	0.00	0.00	0.09	0.00
Bank Balance	0.15	0.00	1.00	0.13	0.20	0.01	0.10	0.46	0.27	0.00
Receivable for Sale of investments	0.00	0.00	32.18	4.29	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	-16.24	-0.05	-1.20	-0.16	-2.11	-0.08	-0.01	-0.04	-8.05	-0.14
Other current liabilites (for Investments)	-146.61	-0.45	0.00	0.00	-168.10	-6.29	0.00	0.00	-74.52	-1.30
Sub Total (B)	**154.78**	**0.47**	**32.15**	**4.29**	**-111.53**	**-4.17**	**0.09**	**0.42**	**19.87**	**0.35**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	168.75	6.31	0.00	0.00	105.72	1.85
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1.31
C Equity	0.00	0.00	64.11	8.55	0.00	0.00	0.00	0.00	13.85	0.24
D Mutual Funds	0.00	0.00	78.52	10.47	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**	**142.63**	**19.01**	**168.75**	**6.31**	**0.00**	**0.00**	**194.58**	**3.41**
Total (A + B + C)	**32,730.61**	**100.00**	**750.16**	**100.00**	**2,672.92**	**100.00**	**21.42**	**100.00**	**5,711.62**	**100.00**
Fund Carried Forward (as per LB2)	**32,730.61**		**750.16**		**2,672.92**		**21.42**		**5,711.62**	

INVESTMENT OF UNIT FUND	ULIF001161109EQUITYFUND1 Actual Inv.	% Actual	ULIF002161109EQUFUNDPEN1 Actual Inv.	% Actual	ULIF003161109DEBTFUND001 Actual Inv.	% Actual	ULIF004161109DEBFUNDPEN1 Actual Inv.	% Actual	ULIF005161109BALANCEDFN1 Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Central Government Securities	0.00	0.00	0.00	0.00	1,016.21	55.07	2,321.39	68.38	1,232.02	10.66
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	56.10	1.65	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.78	3.42
D Corporate bonds	1.51	0.01	0.96	0.01	431.28	23.37	398.23	11.73	482.94	4.18
E Infrastructure Bonds	0.00	0.00	0.00	0.00	277.21	15.02	471.13	13.88	1,121.38	9.70
F Equity	14,461.23	74.83	10,022.13	87.59	0.00	0.00	0.00	0.00	6,234.01	53.93
G Money Market Investment	514.84	2.66	174.06	1.52	83.16	4.51	81.18	2.39	635.35	5.50
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)	**14,977.58**	**77.50**	**10,197.15**	**89.12**	**1,807.86**	**97.97**	**3,328.03**	**98.03**	**10,100.48**	**87.38**
Currrent Assets										
Accured Interest	0.04	0.00	0.03	0.00	43.80	2.37	73.33	2.16	93.08	0.81
Dividend Receivable	0.00	0.00	3.15	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	2.04	0.01	2.01	0.02	0.21	0.01	0.21	0.01	1.05	0.01
Receivable for Sale of investments	1,089.25	5.64	0.00	0.00	0.00	0.00	0.00	0.00	406.73	3.52
Other Current Assets (for Investments)	0.72	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	-23.66	-0.12	-13.92	-0.12	-2.30	-0.12	-4.24	-0.13	-14.32	-0.12
Other current liabilites (for Investments)	0.00	0.00	-3.90	-0.03	-116.78	-6.33	-133.75	-3.94	-25.91	-0.22
Sub Total (B)	**1,068.38**	**5.53**	**-12.63**	**-0.11**	**-75.07**	**-4.07**	**-64.46**	**-1.90**	**460.64**	**3.99**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	37.50	2.03	18.75	0.55	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	75.00	4.06	112.50	3.31	26.25	0.23
C Equity	1,577.49	8.16	180.28	1.58	0.00	0.00	0.00	0.00	695.60	6.02
D Mutual Funds	1,702.89	8.81	1,077.07	9.41	0.00	0.00	0.00	0.00	276.32	2.39
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)	**3,280.37**	**16.97**	**1,257.35**	**10.99**	**112.50**	**6.10**	**131.25**	**3.87**	**998.17**	**8.64**
Total (A + B + C)	**19,326.34**	**100.00**	**11,441.87**	**100.00**	**1,845.28**	**100.00**	**3,394.82**	**100.00**	**11,559.29**	**100.00**
Fund Carried Forward (as per LB2)	**19,326.34**		**11,441.87**		**1,845.28**		**3,394.82**		**11,559.29**	

INVESTMENT OF UNIT FUND	ULIF006161109BALFUNDPEN1 Actual Inv.	% Actual	ULIF007161109LIQUIDFUND14 Actual Inv.	% Actual	ULIF008161109LIQFUNDPEN1 Actual Inv.	% Actual	ULIF009010910EQUTY1FUND1 Actual Inv.	% Actual	ULIF010010910DEBT01FUND1 Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Central Government Securities	1,057.74	13.23	0.00	0.00	0.00	0.00	0.00	0.00	66,678.73	51.45
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,407.75	5.72
C Other Approved Securities	536.87	6.71	0.00	0.00	0.00	0.00	0.00	0.00	2,236.46	1.73
D Corporate bonds	468.76	5.86	0.00	0.00	0.00	0.00	13.70	0.01	14,419.76	11.13
E Infrastructure Bonds	280.81	3.51	0.00	0.00	0.00	0.00	0.00	0.00	28,117.91	21.70
F Equity	4,727.46	59.12	0.00	0.00	0.00	0.00	1,84,131.11	77.44	0.00	0.00
G Money Market Investment	282.14	3.53	3.45	99.92	20.49	99.15	7,661.50	3.22	3,847.38	2.97
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)	**7,353.78**	**91.96**	**3.45**	**99.92**	**20.49**	**99.15**	**1,91,806.30**	**80.66**	**1,22,707.99**	**94.68**
Currrent Assets										
Accured Interest	58.67	0.73	0.00	0.00	0.00	0.00	0.36	0.00	2,603.74	2.01
Dividend Receivable	1.38	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Balance	1.02	0.01	0.01	0.21	0.20	0.98	2.62	0.00	1.31	0.00
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	9,454.43	3.98	0.00	0.00
Other Current Assets (for Investments)	0.82	0.01	0.00	0.00	0.00	0.00	737.94	0.31	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	-9.79	-0.12	0.00	-0.13	-0.03	-0.13	-314.07	-0.13	-171.31	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,804.66	-2.16
Sub Total (B)	**52.09**	**0.65**	**0.00**	**0.08**	**0.17**	**0.85**	**9,881.28**	**4.16**	**-370.92**	**-0.29**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560.38	3.52
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2.08
C Equity	80.05	1.00	0.00	0.00	0.00	0.00	15,860.92	6.67	0.00	0.00
D Mutual Funds	510.52	6.38	0.00	0.00	0.00	0.00	20,234.25	8.51	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)	**590.57**	**7.39**	**0.00**	**0.00**	**0.00**	**0.00**	**36,095.17**	**15.18**	**7,260.38**	**5.60**
Total (A + B + C)	**7,996.44**	**100.00**	**3.45**	**100.00**	**20.66**	**100.00**	**2,37,782.75**	**100.00**	**1,29,597.45**	**100.00**
Fund Carried Forward (as per LB2)	**7,996.44**		**3.45**		**20.66**		**2,37,782.75**		**1,29,597.45**	

INVESTMENT OF UNIT FUND	ULIF011010910BALAN1FUND1 Actual Inv.	% Actual	ULIF012010910INDTRAFUND1 Actual Inv.	% Actual	ULIF013010910VALUEFUND01 Actual Inv.	% Actual	ULIF015080811DYAALLFUND1 Actual Inv.	% Actual	ULIF020280716EQUELITEOP14 Actual Inv.	% Actual	Total For all Funds Actual Inv.	% Actual
Apporved Investment(>=75%)												
A Central Government Securities	4,988.66	12.61	0.00	0.00	0.00	0.00	16,069.72	55.75	0.00	0.00	1,29,630.03	23.73
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,565.50	1.39
C Other Approved Securities	1,220.67	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,388.79	0.80
D Corporate bonds	584.33	1.48	0.13	0.01	0.17	0.00	684.17	2.37	0.04	0.00	18,325.79	3.36
E Infrastructure Bonds	3,311.86	8.37	0.00	0.00	0.00	0.00	2,237.76	7.76	0.00	0.00	37,376.94	6.84
F Equity	22,577.23	57.09	1,566.37	86.75	6,462.09	73.44	5,505.12	19.10	1,460.83	62.73	2,58,136.96	47.26
G Money Market Investment	1,964.85	4.97	37.93	2.10	241.93	2.75	3,266.37	11.33	365.82	15.71	20,710.58	3.79
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)	**34,647.60**	**87.61**	**1,604.43**	**88.86**	**6,704.19**	**76.19**	**27,763.15**	**96.31**	**1,826.69**	**78.44**	**4,76,134.59**	**87.18**
Currrent Assets												
Accured Interest	436.00	1.10	0.00	0.00	0.00	0.00	335.50	1.16	0.00	0.00	4,122.56	0.75
Dividend Receivable	0.03	0.00	0.50	0.03	1.65	0.02	1.31	0.00	0.37	0.02	8.66	0.00
Bank Balance	2.16	0.01	0.10	0.01	0.13	0.00	0.77	0.00	1.03	0.04	16.57	0.00
Receivable for Sale of investments	916.57	2.32	0.00	0.00	396.95	4.51	0.00	0.00	105.41	4.53	12,401.53	2.27
Other Current Assets (for Investments)	0.00	0.00	6.49	0.36	40.98	0.47	94.95	0.33	10.70	0.46	892.59	0.16
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	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	-52.88	-0.13	-2.38	-0.13	-11.52	-0.13	-38.08	-0.13	-3.05	-0.13	-689.15	-0.13
Other current liabilites (for Investments)	-23.49	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,497.71	-0.64
Sub Total (B)	**1,278.39**	**3.23**	**4.72**	**0.26**	**428.19**	**4.87**	**394.45**	**1.37**	**114.48**	**4.92**	**13,255.06**	**2.43**
Other Investment(<=25%)												
A Corporate bonds	1,205.24	3.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096.34	1.12
B Infrastructure Bonds	56.25	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.56
C Equity	2,318.39	5.86	27.67	1.53	773.08	8.79	42.74	0.15	179.22	7.70	21,813.38	3.99
D Mutual Funds	42.37	0.11	168.81	9.35	893.74	10.16	626.52	2.17	208.35	8.95	25,819.36	4.73
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)	**3,622.25**	**9.16**	**196.48**	**10.88**	**1,666.82**	**18.94**	**669.25**	**2.32**	**387.57**	**16.64**	**56,774.08**	**10.40**
Total (A + B + C)	**39,548.24**	**100.00**	**1,805.63**	**100.00**	**8,799.20**	**100.00**	**28,826.85**	**100.00**	**2,328.73**	**100.00**	**5,46,163.73**	**100.00**
Fund Carried Forward (as per LB2)	**39,548.24**		**1,805.63**		**8,799.20**		**28,826.85**		**2,328.73**		**5,46,163.73**	

Date : 12 Jan 2021

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)