

FORM L-28-ULIP-NAV-3A														
Name of the Insurer : IndiaFirst Life Insurance Company Limited														
Registration Number : 143 dated 05th Nov 2009														
Statement for the period :31 Dec 2013														
Periodicity of Submission : Quarterly														
Link to FORM 3A (Part B)														
<b>PART- C</b>														
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 *	Previous Qtr Nav	2nd Previous Qtr Nav	3rd Previous Qtr Nav	4th Previous Qtr Nav	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	BALANCED FUND	ULIF005161109BALANCEDFN143	18-11-2009	NON-PAR	19,581.88	NA	12.4596	11.7326	11.9828	11.6360	11.9018	24.58%	2.88%	12.4773
2	Balanced Fund 1	ULIF011010910BALAN1FUND143	30-06-2011	NON-PAR	33,838.06	NA	11.3991	10.7658	11.0039	10.6524	10.8543	23.34%	3.41%	11.4221
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	18-11-2009	NON-PAR	15,500.32	NA	12.5895	11.8148	12.0782	11.7531	11.9992	26.01%	3.07%	12.6955
4	DEBT FUND	ULIF003161109DEBTFUND00143	18-11-2009	NON-PAR	4,188.10	NA	12.8543	12.5834	13.1194	12.6769	12.4438	8.54%	7.09%	13.2735
5	DEBT FUND 1	ULIF010010910DEBT01FUND143	30-06-2011	NON-PAR	28,607.04	NA	12.4153	12.1643	12.6944	12.2554	12.0279	8.19%	7.06%	12.8677
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	18-11-2009	NON-PAR	6,380.64	NA	12.7837	12.5066	12.9695	12.5780	12.3373	8.79%	6.92%	13.1047
7	DISCONTINUED POLICY FUND	DPFF016140511DPFND0000143	26-07-2011	NON-PAR	12,599.11	NA	12.0321	11.7838	11.6074	11.3752	11.1559	8.36%	NA	12.0321
8	DYNAMIC ASST ALL FN	ULIF015080811DYAALLFUND143	09-09-2011	NON-PAR	1,289.79	NA	13.8319	12.9976	13.2517	12.8302	12.9226	25.47%	NA	13.8539
9	EQUITY FUND	ULIF001161109EQUITYFUND143	18-11-2009	NON-PAR	30,644.72	NA	12.7194	11.6743	11.7834	11.3690	11.9053	35.52%	1.47%	12.8143
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	30-06-2011	NON-PAR	55,148.25	NA	11.1682	10.2842	10.3542	9.9737	10.39	34.10%	2.21%	11.2446
11	EQUITY FUND PEN	ULIF002161109EQUIFUNDPEN143	18-11-2009	NON-PAR	17,865.57	NA	12.8015	11.7447	11.8413	11.4336	11.9517	35.70%	1.63%	12.8866
12	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	09-09-2010	NON-PAR	1,329.38	NA	10.6258	9.7130	9.8406	9.5598	9.9467	37.28%	1.24%	10.7397
13	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	27-02-2011	NON-PAR	21,271.34	NA	12.4836	12.1903	12.5404	12.1343	11.8644	9.55%	NA	12.6282
14	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	27-02-2011	NON-PAR	18.35	NA	12.2618	12.0157	11.7581	11.5680	11.3578	8.13%	NA	12.2618
15	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	27-02-2011	NON-PAR	21.78	NA	12.3650	11.3374	11.6020	10.8248	11.2229	35.96%	NA	12.4554
16	IndiaFirst Employee Benefit Plan - Enhanced	ULGF004240111EBPEINDXFD143	27-02-2011	NON-PAR	0.00	NA	10.0000	10.0000	10.0000	10.0000	10.0000	0.00	NA	10.0000
17	IndiaFirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	05-09-2013	NON-PAR	0.54	NA	10.2076	10.0211	NA	NA	NA	NA	NA	10.2076
18	LIQUID FUND	ULIF007161109LIQFUND143	01-01-2013	NON-PAR	5.38	NA	10.8600	10.4732	10.2745	10.1342	NA	7.08%	NA	10.6600
19	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	18-11-2009	NON-PAR	69.49	NA	12.7882	12.5856	12.3291	12.1821	11.9668	7.03%	7.17%	12.7882
20	VALUE FUND	ULIF013010910VALUEFUND0143	09-09-2010	NON-PAR	643.03	NA	11.4769	10.4214	10.5835	10.2676	10.9395	40.18%	3.54%	11.4824
<b>TOTAL</b>					<b>2,49,002.77</b>									
<b>CERTIFICATION</b>														
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.														
													Signature :	
Date : Jan 13 ,2014													Full Name : KARNI ARHA	
Note:													Chief Financial Officer:	