IndiaFirst Life Insurance Company Limited-(Regn No -143 dated 05th Nov 2009)
Form 3A - Part B - Sec A as on 30 Sep 2013
Periodicity of Submission : Quarterly

Form 3A- Part B - Sec A as on 30 Sep 2013
Periodicity of Submission : Quarterly
Par / Non-Par
(Rs.In Lakhs)

Link to Item 'C' of FORM 3A (Part A)

Link to Item 'C' of FORM 3A (Part A)

Sr No	PARTICULARS	IndiaFirst Life Insurance Balanced Fund 1 ULIF013310903BALANFUND143	IndiaFirst Life Insurance Balanced Fund Pension- ULIF009161109BALFUNDPEN143	IndiaFirst Life Insurance BALANCED FUND- ULIF003161109BALANCEDFN143	IndiaFirst Life Insurance DEBT FUND 1- ULIF013310903DEBTFUND143	IndiaFirst Life Insurance DEBT FUND PENSION- ULIF009161109DEBFUNDPEN143	IndiaFirst Life Insurance DEBT FUND- ULIF002161109DEBTFUND143	IndiaFirst Life Insurance DISCONTINUED POLICY FUND- DPFF0161405101FPFND00043	IndiaFirst Life Insurance DYNAMIC ASST ALL Ffn- ULIF015080801DYNAALLFUND143	IndiaFirst Life Insurance EQUITY FUND 1- ULIF003161109EQUITYFUND143	IndiaFirst Life Insurance EQUITY FUND Pen- ULIF009161109EQUITYPEN143	IndiaFirst Life Insurance EQUITY FUND- ULIF001161109EQUITYFUND143	IndiaFirst Life Insurance INDEX TRACKER FUND- ULIF013101109INDTRAFUND143	IndiaFirst Life Insurance IndiaFirst EBP Bond Fund- ULIF032240111EBPBNDFUND143	IndiaFirst Life Insurance IndiaFirst EBP Cash Fund- ULIF032240111EBPCSHFUND143	IndiaFirst Life Insurance IndiaFirst EBP Dynamic Moderator Fund- ULIF032610317DYNMODFUND143	IndiaFirst Life Insurance IndiaFirst EBP Equity Advantage Fund- ULIF031310111EBPEQADFND143	IndiaFirst Life Insurance IndiaFirst Employee Benefit Plan Enhanced Index Fund- ULIF050410111EBPENIXFD143	IndiaFirst Life Insurance LIQUID FUND PEN- ULIF009161109LIQUIDPEN143	IndiaFirst Life Insurance LIQUID FUND- ULIF002161109LIQUIDFUND143	IndiaFirst Life Insurance VALUE FUND- ULIF013310903VALUEFUND143	Grand Total
1	Opening Balance(Market Value)	21,520.13	15,494.03	18,756.62	24,039.65	6,479.40	4,057.72	6,725.69	987.49	49,280.38	17,195.05	28,204.02	1,219.68	21,117.43	7.74	0.00	29.14	0.00	66.96	4.40	565.12	239,743.09
2	Additions During the quarter	1,007.62	191.01	47.01	3,946.01	386.26	145.87	755.47	95.64	3,239.47	207.64	536.06	34.83	353.13	10.27	0.03	3.59	0.00	0.23	0.00	14.42	10,595.00
3	Net Change in Revenue	(683.60)	(337.78)	(390.06)	(1,042.53)	(234.68)	(168.51)	147.99	(19.96)	(309.00)	(140.20)	(255.54)	(16.14)	(692.46)	0.21	0.00	(0.61)	0.00	1.27	0.08	(8.84)	(4,065.65)
4	Outflow During the quarter	413.43	167.44	272.01	734.33	333.03	63.03	339.69	6.09	1,409.99	607.08	588.30	17.40	151.10	0.03	0.03	19.10	0.00	1.59	0.08	2.77	5,829.77
5	TOTAL INVESTIBLE FUNDS(MKT VALUE)	21,430.91	14,849.82	18,494.77	25,609.55	6,298.07	3,963.05	15,362.36	1,056.68	49,800.87	16,655.40	28,104.97	1,220.22	20,763.01	17.98	0.03	19.97	0.00	68.87	4.80	564.14	238,636.10

Particulars	IndiaFirst Life Insurance Balanced Fund 1 ULIF013310903BALANFUND143		IndiaFirst Life Insurance Balanced Fund Pension- ULIF009161109BALFUNDPEN143		IndiaFirst Life Insurance BALANCED FUND- ULIF003161109BALANCEDFN143		IndiaFirst Life Insurance DEBT FUND 1- ULIF013310903DEBTFUND143		IndiaFirst Life Insurance DEBT FUND PENSION- ULIF009161109DEBFUNDPEN143		IndiaFirst Life Insurance DEBT FUND- ULIF002161109DEBTFUND143		IndiaFirst Life Insurance DISCONTINUED POLICY FUND- DPFF0161405101FPFND00043		IndiaFirst Life Insurance DYNAMIC ASST ALL Ffn- ULIF015080801DYNAALLFUND143		IndiaFirst Life Insurance EQUITY FUND 1- ULIF003161109EQUITYFUND143		IndiaFirst Life Insurance EQUITY FUND Pen- ULIF009161109EQUITYPEN143		IndiaFirst Life Insurance EQUITY FUND- ULIF001161109EQUITYFUND143		IndiaFirst Life Insurance INDEX TRACKER FUND- ULIF013101109INDTRAFUND143		IndiaFirst Life Insurance IndiaFirst EBP Bond Fund- ULIF032240111EBPBNDFUND143		IndiaFirst Life Insurance IndiaFirst EBP Cash Fund- ULIF032240111EBPCSHFUND143		IndiaFirst Life Insurance IndiaFirst EBP Dynamic Moderator Fund- ULIF032610317DYNMODFUND143		IndiaFirst Life Insurance IndiaFirst EBP Equity Advantage Fund- ULIF031310111EBPEQADFND143		IndiaFirst Life Insurance IndiaFirst Employee Benefit Plan Enhanced Index Fund- ULIF050410111EBPENIXFD143		IndiaFirst Life Insurance LIQUID FUND PEN- ULIF009161109LIQUIDPEN143		IndiaFirst Life Insurance LIQUID FUND- ULIF002161109LIQUIDFUND143		IndiaFirst Life Insurance VALUE FUND- ULIF013310903VALUEFUND143		Total For all Funds	
	Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount		Amount	
Investment of Unit Fund	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(<=75%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Government Bonds	4,175.21	13.39	1,876.41	12.64	2,440.04	13.03	11,152.56	43.13	2,356.25	38.09	1,816.45	45.63	3,363.04	32.39	109.07	10.41	0.00	0.00	0.00	0.00	7,140.71	34.49	0.00	0.00	0.00	0.00	68.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,550.31	15.45
B Corporate bonds	2,053.93	6.44	1,410.60	9.50	1,911.91	8.17	3,984.07	15.37	1,424.73	22.75	850.04	21.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.17	14.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,315.86	6.00
C Infrastructure Bonds	4,349.66	13.61	1,773.22	11.94	2,081.60	11.28	5,879.62	22.66	1,920.40	30.46	1,007.76	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.12	10.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,211.76	6.80
D Equity	16,211.09	51.58	7,609.39	52.59	9,630.25	59.07	0.00	0.00	0.00	0.00	0.00	0.00	550.19	53.00	42,403.21	87.12	14,524.02	87.74	24,586.65	87.52	1,119.01	39.71	0.00	0.00	0.00	0.00	17.35	87.69	0.00	0.00	0.00	0.00	0.00	0.00	432.42	73.39	0.00	0.00	0.00	0.00	116,304.60	51.01
E Money Market	2,725.12	8.67	958.49	6.45	1,623.65	9.78	2,630.01	11.20	115.32	1.85	114.05	2.86	6,693.01	67.32	353.32	33.42	4,372.32	8.76	1,422.02	8.04	2,438.27	8.68	44.35	3.63	130.10	6.01	17.85	90.03	0.13	28.32	0.58	0.50	0.00	0.00	87.93	38.52	4.32	90.01	121.55	22.51	24,438.91	10.64
F 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G Deposits with Bank	650.00	2.07	400.00	2.69	425.00	2.55	1,170.00	4.53	225.00	3.57	50.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00	34.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,070.00	4.39
H Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	30,165.00	85.86	14,031.22	93.86	17,713.06	85.77	25,144.67	96.97	6,041.10	96.69	3,838.34	96.65	10,606.24	99.72	1,023.43	96.84	47,775.36	95.60	15,008.02	96.32	27,915.02	95.86	1,163.71	95.37	19,763.10	95.09	86.17	98.03	96.39	0.00	0.00	87.90	98.58	4.80	99.34	853.76	96.89	226.91	96.15	238,891.30	96.15
Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	460.03	1.47	299.70	1.79	302.60	1.64	816.02	3.14	203.10	3.09	138.78	3.47	29.01	0.28	2.26	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.06	4.91	0.00	0.00	0.01	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.76	1.42
Dividend Receivable	31.49	0.01	12.33	0.08	12.03	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.07	50.99	0.10	19.40	0.13	31.84	0.11	1.10	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.69	0.05
Bank Balance	0.00	0.01	2.10	0.01	2.20	0.01	1.76	0.01	1.58	0.02	0.00	0.00	1.61	0.02	0.16	0.02	2.30	0.01	2.23	0.01	2.23	0.01	0.10	0.01	0.00	0.00	0.49	0.02	0.40	0.01	0.00	0.00	1.05	0.04	0.77	0.06	0.02	0.00	0.00	0.00	33.66	0.01
Receivable for Sale of investments	29.73	0.07	12.92	0.08	12.92	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.44	0.09	19.08	0.11	20.67	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.70	0.05
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(29.52)	-0.07	-10.49	-0.07	-12.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.80	-0.10	-19.49	-0.12	-36.00	-0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-194.78	-0.07
Other current liabilities (for Investments)	-38.70	-0.10	-17.20	-0.12	-22.0	-0.12	-31.98	-0.12	-8.64	-0.15	-5.08	-0.13	-4.75	-0.05	-1.20	-0.12	-64.30	-0.12	-34.00	-0.22	-39.71	-0.13	-1.50	-0.12	-14.43	-0.07	0.00	-0.03	-0.03	-0.01	0.00	-0.03	-0.11	-0.00	-0.11	-0.07	-0.11	-0.07	-0.11	-0.07	-264.49	-0.10
SUB TOTAL (B)	449.03	1.42	299.30	1.70	296.16	1.60	784.32	3.03	204.04	3.40	133.01	3.35	26.04	0.28	1.93	0.16	-26.60	-0.06	9.66	0.01	-53.79	-0.02	-0.30	-0.03	1,038.63	4.91	0.49	0.07	0.36	0.00	0.00	0.07	1.43	0.03	0.66	0.07	0.02	0.00	0.11	0.07	3,140.94	1.32
Other Investments (<=25%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	653.61	2.72	358.78	2.40	480.56	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.51	2.98	2,050.95	4.12	639.40	3.66	1,153.79	4.10	56.91	4.66	0.00	0.00	0.00	0.00	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31	3.49	5.21	2.40	5,621.94	2.40
D Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	653.61	2.72	358.78	2.40	480.56	2.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.51	2.98	2,050.95	4.12	639.40	3.66	1,153.79	4.10	56.91	4.66	0.00	0.00	0.00	0.00	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.31	3.49	5.21	2.40	5,621.94	2.40
Total	21,430.91	100.00	14,849.82	100.00	18,494.77	100.00	25,609.55	100.00	6,298.07	100.00	3,963.05	100.00	10,362.36	100.00	1,056.68	100.00	49,800.87	100.00	16,655.40	100.00	28,104.97	100.00	1,220.22	100.00	20,763.01	100.00	17.98	100.00	0.03	100.00	0.00	68.87	100.00	4.80	100.00	564.14	100.00	238.636.10	100.00		

1.The aggregate of all the above segregated Unit funds should tally with Item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM L60 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Signature

A.K. Sridhar
CHIEF INVESTMENT OFFICER