

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance 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 2015

PARTICULARS	DPFF016140511DPFND0000143-DISCONTINUED POLICY FUND	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	ULIF001161109EQUITYFUND143-EQUITY FUND
Opening Balance(Market Value)	39,922.93	153.18	22,134.30	10.38	769.97	26,861.20
Add: Inflows During the quarter	1,888.86	16.00	1,519.76	0.00	100.85	26.91
Increase/(Decrease) Value of Inv (Net)	656.84	0.23	148.87	0.17	4.66	137.67
Less: Outflow During the quarter	5,480.55	0.24	25.00	0.24	0.00	1,562.18
Total Investible Funds(Market Value)	36,988.09	169.16	23,777.93	10.31	875.48	25,463.60

INVESTMENT OF UNIT FUND	DPFF016140511DPFND0000143-DISCONTINUED Actual Inv.	% Actual	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Actual Inv.	% Actual	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Actual Inv.	% Actual	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF006300713DYNMODFUND143-Indiafirst EBP - Actual Inv.	% Actual	ULIF001161109EQUITYFUND143-EQUITY Actual Inv.	% Actual
Approved Investment(>=75%)												
A Central Government Securities	1,000.30	2.70	0.00	0.00	13,467.86	56.64	0.00	0.00	516.95	59.05	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00	102.58	0.43	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	0.00	0.00
D Corporate bonds	0.00	0.00	0.00	0.00	3,255.70	13.69	0.00	0.00	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00	5,790.98	24.35	0.00	0.00	50.33	5.75	0.00	0.00
F Equity	0.00	0.00	145.81	86.19	0.00	0.00	0.00	0.00	232.36	26.54	21,271.66	83.54
G Money Market Investment	36,028.91	97.41	11.30	6.68	721.40	3.03	10.20	98.95	62.72	7.16	2,232.90	8.77
H Mutual Funds	0.00	0.00	6.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00	1,000.80	3.93
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)	37,029.21	100.11	163.11	96.42	23,338.51	98.15	10.20	98.95	862.35	98.50	24,505.36	96.24
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
Accrued Interest	16.66	0.05	0.00	0.00	455.55	1.92	0.00	0.00	11.35	1.30	0.00	0.00
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.37	0.01
Bank Balance	0.72	0.00	1.04	0.61	1.15	0.00	0.11	1.08	0.01	0.00	2.42	0.01
Receivable for Sale of investments	0.00	0.00	2.86	1.69	0.00	0.00	0.00	0.00	0.00	0.00	885.02	3.48
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
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	-18.00	-0.05	-0.21	-0.12	-17.27	-0.07	-0.00	-0.03	-1.11	-0.13	-30.55	-0.12
Other current liabilities (for Investments)	-40.50	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.36	-0.00
Sub Total (B)	-41.12	-0.11	3.69	2.18	439.43	1.85	0.11	1.05	10.25	1.17	858.91	3.37
Other Investment(<=25%)												
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
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
C Equity	0.00	0.00	2.37	1.40	0.00	0.00	0.00	0.00	2.87	0.33	99.33	0.39
D 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
E Venture 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
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)	0.00	0.00	2.37	1.40	0.00	0.00	0.00	0.00	2.87	0.33	99.33	0.39
Total (A + B + C)	36,988.09	100.00	169.16	100.00	23,777.93	100.00	10.31	100.00	875.48	100.00	25,463.60	100.00
Fund Carried Forward (as per LB2)	36,988.09		169.16		23,777.93		10.31		875.48		25,463.60	

Date:25 Jan 2016

Note:

- 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
- Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer : IndiaFirst Life Insurance
Registration Number : 143 Dated 05th Nov 2009
Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2015

PARTICULARS	ULIF002161109EQFUNDPEN143-EQUITY FUND PEN	ULIF003161109DEBTFUND00143-DEBT FUND	ULIF004161109DEBFPEN143-DEBT FUND PENSION	ULIF005161109BALANCEDFN143-BALANCED FUND	ULIF006161109BALFUNDPEN143-Balanced Fund Pension	ULIF007161109LIQUIDFUND143-LIQUID FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN
Opening Balance(Market Value)	13,107.02	3,103.58	4,204.16	16,258.16	10,548.57	11.02	34.19
Add: Inflows During the quarter	4.76	17.02	2.09	6.25	5.08	0.23	0.10
Increase/(Decrease) Value of Inv (Net)	115.07	19.76	31.49	86.81	85.05	0.14	0.42
Less: Outflow During the quarter	1,257.60	313.95	305.76	1,219.42	1,093.26	0.74	4.03
Total Investible Funds(Market Value)	11,969.25	2,826.41	3,931.98	15,131.79	9,545.45	10.66	30.69

INVESTMENT OF UNIT FUND	ULIF002161109EQFUNDPEN143-EQUITY		ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFPEN143-DEBT FUND		ULIF005161109BALANCEDFN143-BALANCED		ULIF006161109BALFUNDPEN143-Balanced		ULIF007161109LIQUIDFUND143-LIQUID		ULIF008161109LIQFUNDPEN143-LIQUID	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)														
A Central Government Securities	0.00	0.00	1,024.22	36.24	1,371.05	34.87	2,825.79	18.67	1,580.29	16.56	0.00	0.00	0.00	0.00
B State Government securities	0.00	0.00	51.29	1.81	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	322.00	2.13	187.83	1.97	0.00	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	737.86	26.11	968.79	24.64	722.06	4.77	682.14	7.15	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	927.24	32.81	1,454.11	36.98	1,796.48	11.87	1,214.94	12.73	0.00	0.00	0.00	0.00
F Equity	10,090.25	84.30	0.00	0.00	0.00	0.00	8,820.85	58.29	5,393.30	56.50	0.00	0.00	0.00	0.00
G Money Market Investment	591.60	4.94	12.60	0.45	22.90	0.58	390.60	2.58	164.40	1.72	10.40	97.60	29.70	96.79
H Mutual Funds	472.81	3.95	0.12	0.00	0.00	0.00	2.68	0.02	2.52	0.03	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	0.00	0.00
Sub Total (A)	11,154.66	93.19	2,753.33	97.41	3,816.85	97.07	14,880.44	98.34	9,225.42	96.65	10.40	97.60	29.70	96.79
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
Accrued Interest	0.00	0.00	78.00	2.76	118.70	3.02	169.03	1.12	124.09	1.30	0.00	0.00	0.00	0.00
Dividend Receivable	1.17	0.01	0.00	0.00	0.00	0.00	1.28	0.01	0.72	0.01	0.00	0.00	0.00	0.00
Bank Balance	2.10	0.02	0.97	0.03	1.00	0.03	2.03	0.01	1.99	0.02	0.03	0.32	1.02	3.34
Receivable for Sale of investments	570.88	4.77	0.00	0.00	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	0.23	2.20	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	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	0.00	0.00
Fund Management of Charges Payable	-14.40	-0.12	-3.46	-0.12	-4.83	-0.12	-18.30	-0.12	-11.58	-0.12	-0.01	-0.12	-0.04	-0.12
Other current liabilities (for Investments)	-12.62	-0.11	-2.43	-0.09	0.00	0.00	-12.77	-0.08	-15.31	-0.16	0.00	0.00	0.00	0.00
Sub Total (B)	547.12	4.57	73.08	2.59	115.13	2.93	141.29	0.93	99.90	1.05	0.26	2.40	0.99	3.21
Other Investment(<=25%)														
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
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
C Equity	267.47	2.23	0.00	0.00	0.00	0.00	110.06	0.73	220.13	2.31	0.00	0.00	0.00	0.00
D 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
E Venture 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
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	0.00	0.00
Sub Total (C)	267.47	2.23	0.00	0.00	0.00	0.00	110.06	0.73	220.13	2.31	0.00	0.00	0.00	0.00
Total (A + B + C)	11,969.25	100.00	2,826.41	100.00	3,931.98	100.00	15,131.79	100.00	9,545.45	100.00	10.66	100.00	30.69	100.00
Fund Carried Forward (as per LB2)	11,969.25		2,826.41		3,931.98		15,131.79		9,545.45		10.66		30.69	

Date:25 Jan 2016

Note:

1. The aggregate of all the above segregated Unit
2. Details of Item 12 of FORM LB2 which forms
3. Other Investments are as permitted under Sec 27.

(Rs. In Lakhs)

Statement as on : 31 Dec 2015

PARTICULARS	ULIF009010910EQUITY1FUND143-EQUITY FUND 1	ULIF010010910DEBT01FUND143-DEBT FUND 1	ULIF011010910BALAN1FUND143-Balanced Fund 1	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND	ULIF013010910VALUEFUND0143-VALUE FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN	Total of All Funds
Opening Balance(Market Value)	88,312.37	61,709.33	46,967.88	1,738.07	1,307.16	1,782.20	336,935.69
Add: Inflows During the quarter	2,829.21	2,325.99	154.69	28.30	43.79	45.50	9,015.39
Increase/(Decrease) Value of Inv (Net)	434.96	283.23	308.02	-5.52	13.18	27.67	2,348.71
Less: Outflow During the quarter	2,043.63	1,111.91	2,022.09	137.99	69.89	19.17	16,667.64
Total Investible Funds(Market Value)	89,532.91	63,206.65	45,408.50	1,622.87	1,294.25	1,836.21	333,632.15

INVESTMENT OF UNIT FUND	ULIF009010910EQUITY1FUND143-EQUITY Actual Inv. % Actual	ULIF010010910DEBT01FUND143-DEBT Actual Inv. % Actual	ULIF011010910BALAN1FUND143-Balanced Fund 1 Actual Inv. % Actual	ULIF012010910INDTRAFUND143-INDEX Actual Inv. % Actual	ULIF013010910VALUEFUND0143-VALUE Actual Inv. % Actual	ULIF015080811DYAALL Actual Inv. % Actual	Total For all Funds Actual Inv. % Actual	Total For all Funds Actual Inv. % Actual
Approved Investment(>=75%)								
A Central Government Securities	0.00	0.00	36,640.56	57.97	10,067.43	22.17	0.00	0.00
B State Government securities	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	1,153.83	2.54	0.00	0.00
D Corporate bonds	0.00	0.00	5,236.32	8.28	1,197.16	2.64	0.00	0.00
E Infrastructure Bonds	0.00	0.00	17,002.12	26.90	4,585.49	10.10	0.00	0.00
F Equity	77,187.79	86.21	0.00	0.00	26,118.70	57.52	1,484.47	91.47
G Money Market Investment	7,077.10	7.90	2,803.10	4.43	907.70	2.00	36.60	2.26
H Mutual Funds	3,485.95	3.89	0.62	0.00	633.22	1.39	78.32	4.83
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00	0.00	20.19	1.56
Sub Total (A)	87,750.84	96.01	61,682.71	97.59	44,663.53	96.55	1,223.17	94.51
Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	1,311.92	2.08	510.45	1.12	0.00	0.00
Dividend Receivable	6.17	0.01	0.00	0.00	2.32	0.01	0.15	0.01
Bank Balance	3.31	0.00	1.52	0.00	2.13	0.00	0.15	0.01
Receivable for Sale of investments	877.85	0.98	0.00	0.00	0.00	0.00	11.18	0.86
Other Current Assets (for Investments)	127.56	0.14	138.15	0.22	0.00	0.00	0.06	0.10
Less:Current Liabilities	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
Fund Management of Charges Payable	-114.97	-0.13	-82.09	-0.13	-59.38	-0.13	-2.12	-1.68
Other current liabilities (for Investments)	0.00	0.00	0.00	0.00	-10.00	-0.02	0.00	0.00
Sub Total (B)	899.91	1.01	1,369.49	2.17	445.52	0.98	-0.92	-0.06
Other Investment(<=25%)								
A Corporate bonds	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
C Equity	882.17	0.99	0.00	0.00	299.44	0.66	24.40	1.50
D Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	154.44	0.24	0.00	0.00	0.00	0.00
Sub Total (C)	882.17	0.99	154.44	0.24	299.44	0.66	24.40	1.50
Total (A + B + C)	89,532.91	100.00	63,206.65	100.00	45,408.50	100.00	1,622.87	100.00
Fund Carried Forward (as per LB2)	89,532.91	100.00	63,206.65	100.00	45,408.50	100.00	1,622.87	100.00

Date:25 Jan 2016

Signature : _____
Full Name : SATISHWAR BALAKRISHNAN
Chief Financial Officer

Note:

1. The aggregate of all the above segregated Unit
2. Details of Item 12 of FORM LB2 which forms
3. Other Investments are as permitted under Sec 27.