

FORM L-28-ULIP-NAV-3A														
Form - 3A														
(Read with Regulation 10)														
Name of the Insurer : IndiaFirst Life Insurance Company Limited														
Registration Number :143 Dated 05th Nov 2009														
Link to FORM 3A (Part B)													PART- C	
Statement for the period :30 Jun 2014														
Periodicity of Submission : Quarterly														
Statement of NAV of Segregated Funds													(Rs in Lakhs)	
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	Return / Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	BALANCED FUND	ULIF005161109BALANCEDFN143	11/18/2009	NON-PAR	23,554.77	14.3383	14.3383	13.0322	12.4596	11.7326	11.9817	19.67%	9.12%	14.3778
2	Balanced Fund 1	ULIF011010910BALAN1FUND143	6/30/2011	NON-PAR	40,149.31	13.0760	13.0760	11.9144	11.3991	10.7658	11.0031	18.84%	9.59%	13.0975
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	11/18/2009	NON-PAR	18,295.85	14.5594	14.5594	13.1822	12.5895	11.8148	12.0780	20.54%	9.61%	14.5926
4	DEBT FUND	ULIF003161109DEBTFUND00143	11/18/2009	NON-PAR	4,767.08	13.5711	13.5711	13.1446	12.8543	12.5834	13.1239	3.41%	7.80%	13.6310
5	DEBT FUND 1	ULIF010010910DEBT01FUND143	6/30/2011	NON-PAR	40,100.77	13.0613	13.0613	12.6730	12.4153	12.1643	12.6987	2.86%	7.66%	13.1135
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	11/18/2009	NON-PAR	6,966.93	13.4899	13.4899	13.0721	12.7837	12.5066	12.9742	3.97%	7.67%	13.5454
7	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	7/26/2011	NON-PAR	23,960.37	12.5144	12.5144	12.2713	12.0321	11.7838	11.6112	7.78%	2.73%	12.5144
8	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	9/9/2011	NON-PAR	1,547.45	15.8258	15.8258	14.3573	13.8319	12.9976	13.2513	19.43%	11.11%	15.8258
9	EQUITY FUND	ULIF001161109EQUITYFUND143	11/18/2009	NON-PAR	38,638.93	15.3514	15.3514	13.4530	12.7194	11.6743	11.7807	30.31%	10.59%	15.3915
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	6/30/2011	NON-PAR	70,637.74	13.4668	13.4668	11.7846	11.1682	10.2842	10.3521	30.09%	11.36%	13.4824
11	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	11/18/2009	NON-PAR	21,690.85	15.4801	15.4801	13.5333	12.8015	11.7447	11.8389	30.76%	10.96%	15.5153
12	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	9/9/2010	NON-PAR	1,604.01	12.7671	12.7671	11.2808	10.6258	9.7130	9.8398	29.75%	10.42%	12.8578
13	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	2/27/2011	NON-PAR	22,524.05	13.1765	13.1765	12.7666	12.4836	12.1903	12.5457	5.03%	8.67%	13.1952
14	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	2/27/2011	NON-PAR	7.75	12.7237	12.7237	12.5101	12.2618	12.0157	11.7619	8.18%	7.86%	12.7452
15	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFUND143	2/27/2011	NON-PAR	29.62	15.0376	15.0376	13.1157	12.3650	11.3374	11.6015	29.62%	12.87%	15.0553
16	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDXFD143	2/27/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	.00%	.00%	10.0000
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	9/5/2013	NON-PAR	4.13	10.5850	10.5850	10.3865	10.2076	10.0211	NA	.00%	1.72%	10.5850
18	LIQUID FUND	ULIF007161109LIQUIDFUND143	1/1/2013	NON-PAR	7.72	11.0336	11.0336	10.8469	10.6600	10.4732	10.2774	7.36%	3.33%	11.0336
19	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	11/18/2009	NON-PAR	73.03	13.2333	13.2333	13.0114	12.7882	12.5656	12.3324	7.31%	7.12%	13.2333
20	VALUE FUND	ULIF013010910VALUEFUND0143	9/9/2010	NON-PAR	970.06	13.9361	13.9361	12.0688	11.4769	10.4214	10.5811	31.71%	12.64%	13.9361
TOTAL					315,530.42									
CERTIFICATION														
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 : Jul 09 ,2014												Full Name : KARNI ARHA		
												Chief Financial Officer		
Note: 1.* NAV should reflect the published NAV on the reporting date														