

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)

Statement for the period :30 Sep 2016

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C

(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 1 | ULIF011010910BALAN1FUND143 | 01/09/2010 | NON-PAR | 36,980.59 | 15.5521 | 15.5521 | 14.9502 | 14.2219 | 14.3693 | 14.2697 | 8.99% | 13.04% | 15.8702 |
| 2 | BALANCED FUND | ULIF005161109BALANCEDFN143 | 16/11/2009 | NON-PAR | 13,732.32 | 16.8278 | 16.8278 | 16.1140 | 15.3176 | 15.4643 | 15.3861 | 9.37% | 12.77% | 17.2010 |
| 3 | Balanced Fund Pension | ULIF006161109BALFUNDPEN143 | 16/11/2009 | NON-PAR | 7,821.36 | 17.0963 | 17.0963 | 16.3450 | 15.5166 | 15.7477 | 15.6206 | 9.45% | 13.11% | 17.4254 |
| 4 | DEBT FUND 1 | ULIF010010910DEBT01FUND143 | 01/09/2010 | NON-PAR | 75,074.70 | 16.4118 | 16.4118 | 15.7052 | 15.3586 | 14.9925 | 14.9243 | 9.97% | 10.50% | 16.4274 |
| 5 | DEBT FUND | ULIF003161109DEBTFUND00143 | 16/11/2009 | NON-PAR | 2,679.53 | 17.1486 | 17.1486 | 16.4012 | 16.0875 | 15.7055 | 15.6030 | 9.91% | 10.87% | 17.1606 |
| 6 | DEBT FUND PENSION | ULIF004161109DEBFUNDPEN143 | 16/11/2009 | NON-PAR | 3,549.71 | 16.9007 | 16.9007 | 16.2066 | 15.8954 | 15.5256 | 15.4078 | 9.69% | 10.56% | 16.9104 |
| 7 | EQUITY FUND PEN | ULIF002161109EQUFUNDPEN143 | 16/11/2009 | NON-PAR | 10,654.97 | 18.0795 | 18.0795 | 17.1941 | 16.0004 | 16.3957 | 16.2537 | 11.23% | 15.46% | 18.7319 |
| 8 | EQUITY FUND | ULIF001161109EQUITYFUND143 | 16/11/2009 | NON-PAR | 23,888.65 | 17.8496 | 17.8496 | 17.0693 | 15.8973 | 16.2175 | 16.1396 | 10.60% | 15.20% | 18.5408 |
| 9 | EQUITY FUND 1 | ULIF009010910EQUITY1FUND143 | 01/09/2010 | NON-PAR | 97,146.87 | 15.8441 | 15.8441 | 15.1402 | 14.0362 | 14.3793 | 14.3051 | 10.76% | 15.50% | 16.4401 |
| 10 | INDEX TRACKER FUND | ULIF012010910INDTRAFUND143 | 01/09/2010 | NON-PAR | 1,119.21 | 14.5005 | 14.5005 | 13.9661 | 13.0213 | 13.3442 | 13.3839 | 8.34% | 14.29% | 15.0735 |
| 11 | LIQUID FUND | ULIF007161109LIQUIDFUND143 | 16/11/2009 | NON-PAR | 10.79 | 12.5670 | 12.5670 | 12.4190 | 12.2684 | 12.1053 | 11.9427 | 5.23% | 6.26% | 12.5670 |
| 12 | LIQUID FUND PEN | ULIF008161109LIQFUNDPEN143 | 16/11/2009 | NON-PAR | 23.05 | 15.0294 | 15.0294 | 14.8614 | 14.6890 | 14.5005 | 14.3123 | 5.01% | 6.15% | 15.0294 |
| 13 | VALUE FUND | ULIF013010910VALUEFUND0143 | 01/09/2010 | NON-PAR | 1,213.88 | 17.1381 | 17.1381 | 16.2183 | 14.9521 | 15.2809 | 15.1157 | 13.38% | 18.04% | 17.7725 |
| 14 | DYNMIC ASST ALL FN | ULIF015080811DYAALLFUND143 | 08/08/2011 | NON-PAR | 1,981.18 | 19.1368 | 19.1368 | 18.4859 | 17.5266 | 17.6106 | 17.3424 | 10.35% | 13.76% | 19.4518 |
| 15 | DISCONTINUED POLICY FUND | DPFF016140511DPFND00000143 | 14/05/2011 | NON-PAR | 36,257.82 | 14.6605 | 14.6605 | 14.4339 | 14.2083 | 13.9781 | 13.7431 | 6.68% | 7.55% | 14.6605 |
| 16 | Indiafirst EBP - Dynamic Moderator Fund | ULGF006300713DYNMODFUND143 | 30/07/2013 | NON-PAR | 1,255.52 | 13.0839 | 13.0839 | 12.4882 | 12.0716 | 11.9497 | 11.8874 | 10.07% | 9.30% | 13.1270 |
| 17 | IndiaFirst EBP - Bond Fund | ULGF002240111EBPBNDFUND143 | 24/01/2011 | NON-PAR | 18,961.83 | 16.8201 | 16.8201 | 16.0237 | 15.6463 | 15.2708 | 15.1761 | 10.83% | 11.33% | 16.8391 |
| 18 | IndiaFirst EBP - Cash Fund | ULGF003240111EBPCSHFUND143 | 24/01/2011 | NON-PAR | 125.75 | 14.8150 | 14.8150 | 14.6022 | 14.3894 | 14.1628 | 13.9381 | 6.29% | 7.23% | 14.8150 |
| 19 | IndiaFirst EBP - Equity Advantage Fund | ULGF001240111EBPEQADFND143 | 24/01/2011 | NON-PAR | 75.07 | 17.2696 | 17.2696 | 16.4508 | 15.2176 | 15.7067 | 15.7129 | 9.91% | 15.06% | 17.8307 |
| 20 | IndiaFirst Employee Benefit Plan - Enhanced Index Fund | ULGF004240111EBPEINDEXFD143 | 24/01/2011 | NON-PAR | 0.00 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | 10.0000 | .00% | NA | 10.0000 |
| TOTAL | | | | | 3,32,552.80 | | | | | | | | | |

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.

Date : Oct 10 ,2016

Signature : _____

Full Name : Satishwar Balakrishnan

Chief Financial Officer

Note: 1.* NAV should reflect the published NAV on the reporting date