

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

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

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND
Opening Balance(Market Value)	31,484.75
Add: Inflows During the quarter	7,605.46
Increase/(Decrease) Value of Inv [Net]	644.55
Less: Outflow During the quarter	795.68
<b>Total Investible Funds(Market Value)</b>	<b>38,939.08</b>

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00
A Central Government Securities	999.32	2.57
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	0.00	0.00
G Money Market Investment	38,112.82	97.88
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
<b>Sub Total (A)</b>	<b>39,112.14</b>	<b>100.44</b>
Current Assets	0.00	0.00
Accrued Interest	16.66	0.04
Dividend Receivable	0.00	0.00
Bank Balance	1.41	0.00
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-17.87	-0.05
Other current liabilities (for Investments)	-173.26	-0.44
<b>Sub Total (B)</b>	<b>-173.07</b>	<b>-0.44</b>
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>38,939.08</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>38,939.08</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund
Opening Balance(Market Value)	129.46
Add: Inflows During the quarter	11.46
Increase/(Decrease) Value of Inv [Net]	-0.81
Less: Outflow During the quarter	0.00
<b>Total Investible Funds(Market Value)</b>	<b>140.12</b>

INVESTMENT OF UNIT FUND	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	119.67	85.41
G Money Market Investment	10.00	7.14
H Mutual Funds	2.32	1.65
I Deposits with Bank	0.00	0.00
<b>Sub Total (A)</b>	<b>131.99</b>	<b>94.20</b>
Current Assets	0.00	0.00
Accrued Interest	0.00	0.00
Dividend Receivable	0.25	0.18
Bank Balance	1.00	0.72
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-0.17	-0.12
Other current liabilities (for Investments)	0.00	0.00
<b>Sub Total (B)</b>	<b>1.08</b>	<b>0.77</b>
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	7.06	5.04
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
<b>Sub Total (C)</b>	<b>7.06</b>	<b>5.04</b>
<b>Total (A + B + C)</b>	<b>140.12</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>140.12</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund
Opening Balance(Market Value)	20,571.80
Add: Inflows During the quarter	51.47
Increase/(Decrease) Value of Inv [Net]	-77.95
Less: Outflow During the quarter	23.16
<b>Total Investible Funds(Market Value)</b>	<b>20,522.16</b>

INVESTMENT OF UNIT FUND	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00
A Central Government Securities	11,021.60	53.71
B State Government securities	102.77	0.50
C Other Approved Securities	0.00	0.00
D Corporate bonds	2,719.80	13.25
E Infrastructure Bonds	5,670.23	27.63
F Equity	0.00	0.00
G Money Market Investment	361.60	1.76
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
<b>Sub Total (A)</b>	<b>19,876.01</b>	<b>96.85</b>
Current Assets	0.00	0.00
Accrued Interest	659.45	3.21
Dividend Receivable	0.00	0.00
Bank Balance	1.10	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-14.39	-0.07
Other current liabilities (for Investments)	0.00	0.00
<b>Sub Total (B)</b>	<b>646.16</b>	<b>3.15</b>
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>20,522.16</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>20,522.16</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund
Opening Balance(Market Value)	7.91
Add: Inflows During the quarter	2.14
Increase/(Decrease) Value of Inv (Net)	0.16
Less: Outflow During the quarter	0.00
<b>Total Investible Funds(Market Value)</b>	<b>10.21</b>

INVESTMENT OF UNIT FUND	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	0.00	0.00
G Money Market Investment	10.10	98.93
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
<b>Sub Total (A)</b>	<b>10.10</b>	<b>98.93</b>
Current Assets	0.00	0.00
Accrued Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	0.11	1.11
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	0.00	-0.03
Other current liabilities (for Investments)	0.00	0.00
<b>Sub Total (B)</b>	<b>0.11</b>	<b>1.07</b>
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>10.21</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>10.21</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund
Opening Balance(Market Value)	642.81
Add: Inflows During the quarter	51.02
Increase/(Decrease) Value of Inv [Net]	-5.32
Less: Outflow During the quarter	3.70
<b>Total Investible Funds(Market Value)</b>	<b>684.80</b>

INVESTMENT OF UNIT FUND	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00
A Central Government Securities	392.90	57.37
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	31.08	4.54
F Equity	141.40	20.65
G Money Market Investment	97.79	14.28
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
<b>Sub Total (A)</b>	<b>663.17</b>	<b>96.84</b>
Current Assets	0.00	0.00
Accrued Interest	9.12	1.33
Dividend Receivable	0.37	0.05
Bank Balance	0.02	0.00
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-0.86	-0.13
Other current liabilities (for Investments)	0.00	0.00
<b>Sub Total (B)</b>	<b>8.65</b>	<b>1.26</b>
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	12.98	1.90
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
<b>Sub Total (C)</b>	<b>12.98</b>	<b>1.90</b>
<b>Total (A + B + C)</b>	<b>684.80</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>684.80</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

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(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULIF001161109EQUITYFUND143-EQUITY FUND	ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN
Opening Balance(Market Value)	37,478.58	19,448.45
Add: Inflows During the quarter	155.20	0.28
Increase/(Decrease) Value of Inv (Net)	-384.14	-270.51
Less: Outflow During the quarter	5,450.25	2,845.34
<b>Total Investible Funds(Market Value)</b>	<b>31,799.39</b>	<b>16,332.88</b>

INVESTMENT OF UNIT FUND	ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	0.00	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00
F Equity	29,581.77	93.03	14,851.95	90.93
G Money Market Investment	386.40	1.22	351.70	2.15
H Mutual Funds	242.98	0.76	129.06	0.79
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>30,211.15</b>	<b>95.01</b>	<b>15,332.70</b>	<b>93.88</b>
Current Assets	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00	0.00
Dividend Receivable	60.98	0.19	25.27	0.15
Bank Balance	2.12	0.01	2.04	0.01
Receivable for Sale of investments	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-37.21	-0.12	-19.08	-0.12
Other current liabilities (for Investments)	-106.47	-0.33	-82.19	-0.50
<b>Sub Total (B)</b>	<b>-80.58</b>	<b>-0.25</b>	<b>-73.97</b>	<b>-0.45</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	1,668.82	5.25	1,074.14	6.58
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>1,668.82</b>	<b>5.25</b>	<b>1,074.14</b>	<b>6.58</b>
<b>Total (A + B + C)</b>	<b>31,799.39</b>	<b>100.00</b>	<b>16,332.88</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>31,799.39</b>	<b>0.00</b>	<b>16,332.88</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULIF003161109DEBTFUND00143-DEBT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION
Opening Balance(Market Value)	4,361.20	5,534.20
Add: Inflows During the quarter	190.12	116.96
Increase/(Decrease) Value of Inv (Net)	-6.10	3.82
Less: Outflow During the quarter	1,016.02	973.21
<b>Total Investible Funds(Market Value)</b>	<b>3,529.20</b>	<b>4,681.78</b>

INVESTMENT OF UNIT FUND	ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	1,505.09	42.65	1,716.11	36.66
B State Government securities	51.38	1.46	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00
D Corporate bonds	765.75	21.70	1,089.69	23.28
E Infrastructure Bonds	1,071.64	30.36	1,609.92	34.39
F Equity	0.00	0.00	0.00	0.00
G Money Market Investment	19.70	0.56	119.70	2.56
H Mutual Funds	0.11	0.00	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>3,413.68</b>	<b>96.73</b>	<b>4,535.43</b>	<b>96.87</b>
Current Assets	0.00	0.00	0.00	0.00
Accrued Interest	134.79	3.82	164.67	3.52
Dividend Receivable	0.00	0.00	0.00	0.00
Bank Balance	1.02	0.03	1.04	0.02
Receivable for Sale of investments	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-4.23	-0.12	-5.58	-0.12
Other current liabilities (for Investments)	-16.05	-0.45	-13.78	-0.29
<b>Sub Total (B)</b>	<b>115.53</b>	<b>3.27</b>	<b>146.35</b>	<b>3.13</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	0.00	0.00
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>3,529.20</b>	<b>100.00</b>	<b>4,681.78</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>3,529.20</b>	<b>0.00</b>	<b>4,681.78</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULIF005161109BALANCEDFN143-BALANCED FUND	ULIF006161109BALFUNDPEN143-Balanced Fund Pensic
Opening Balance(Market Value)	22,670.99	15,707.70
Add: Inflows During the quarter	4.09	0.39
Increase/(Decrease) Value of Inv [Net]	-187.96	-149.78
Less: Outflow During the quarter	3,363.93	2,614.82
<b>Total Investible Funds(Market Value)</b>	<b>19,123.18</b>	<b>12,943.49</b>

INVESTMENT OF UNIT FUND	ULIF005161109BALANCEDFN143-BALANCED FUND		ULIF006161109BALFUNDPEN143-Balanced Fund Pensic
	Actual Inv.	% Actual	Actual Inv.
Approved Investment(>=75%)	0.00	0.00	0.00
A Central Government Securities	3,842.10	20.09	2,191.31
B State Government securities	0.00	0.00	0.00
C Other Approved Securities	319.24	1.67	186.22
D Corporate bonds	810.92	4.24	884.27
E Infrastructure Bonds	2,035.14	10.64	1,435.39
F Equity	11,269.58	58.93	7,291.58
G Money Market Investment	177.20	0.93	146.90
H Mutual Funds	2.57	0.01	2.43
I Deposits with Bank	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>18,456.75</b>	<b>96.52</b>	<b>12,138.10</b>
Current Assets	0.00	0.00	0.00
Accrued Interest	188.34	0.98	146.96
Dividend Receivable	26.57	0.14	15.43
Bank Balance	2.01	0.01	2.07
Receivable for Sale of investments	0.00	0.00	0.00
Other Current Assets (for Investments)	0.02	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00
Fund Management of Charges Payable	-22.68	-0.12	-15.30
Other current liabilities (for Investments)	-63.60	-0.33	-38.94
<b>Sub Total (B)</b>	<b>130.66</b>	<b>0.68</b>	<b>110.22</b>
Other Investment(<=25%)	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00
C Equity	535.77	2.80	695.17
D Mutual Funds	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00
F Others	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>535.77</b>	<b>2.80</b>	<b>695.17</b>
<b>Total (A + B + C)</b>	<b>19,123.18</b>	<b>100.00</b>	<b>12,943.49</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>19,123.18</b>	<b>0.00</b>	<b>12,943.49</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)



**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	n	ULIF007161109LIQUIDFUND143-LIQUID FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND PE
Opening Balance(Market Value)		10.84	67.88
Add: Inflows During the quarter		0.19	0.29
Increase/(Decrease) Value of Inv [Net]		0.16	0.91
Less: Outflow During the quarter		0.50	16.68
<b>Total Investible Funds(Market Value)</b>		<b>10.69</b>	<b>52.39</b>

INVESTMENT OF UNIT FUND	n	ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND PE	
		% Actual	Actual Inv.	% Actual	Actual Inv.
Approved Investment(>=75%)	0.00	0.00	0.00	0.00	0.00
A Central Government Securities	16.93	0.00	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00	0.00
C Other Approved Securities	1.44	0.00	0.00	0.00	0.00
D Corporate bonds	6.83	0.00	0.00	0.00	0.00
E Infrastructure Bonds	11.09	0.00	0.00	0.00	0.00
F Equity	56.33	0.00	0.00	0.00	0.00
G Money Market Investment	1.13	10.70	100.11	51.40	51.40
H Mutual Funds	0.02	0.00	0.00	0.00	0.00
I Deposits with Bank	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>93.78</b>	<b>10.70</b>	<b>100.11</b>	<b>51.40</b>	<b>51.40</b>
Current Assets	0.00	0.00	0.00	0.00	0.00
Accrued Interest	1.14	0.00	0.00	0.00	0.00
Dividend Receivable	0.12	0.00	0.00	0.00	0.00
Bank Balance	0.02	0.01	0.06	1.05	1.05
Receivable for Sale of investments	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
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-0.12	-0.01	-0.12	-0.06	-0.06
Other current liabilities (for Investments)	-0.30	-0.01	-0.05	0.00	0.00
<b>Sub Total (B)</b>	<b>0.85</b>	<b>-0.01</b>	<b>-0.11</b>	<b>0.99</b>	<b>0.99</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00
C Equity	5.37	0.00	0.00	0.00	0.00
D Mutual Funds	0.00	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (A + B + C)</b>	<b>100.00</b>	<b>10.69</b>	<b>100.00</b>	<b>52.39</b>	<b>52.39</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>0.00</b>	<b>10.69</b>	<b>0.00</b>	<b>52.39</b>	<b>52.39</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	N	ULIF009010910EQUY1FUND143-EQUITY FUND 1	ULIF010010910DEBT01FUND143-DEBT FUND
Opening Balance(Market Value)		90,764.02	58,140.24
Add: Inflows During the quarter		2,299.72	1,643.84
Increase/(Decrease) Value of Inv [Net]		-1,093.22	-224.98
Less: Outflow During the quarter		2,760.71	2,164.20
<b>Total Investible Funds(Market Value)</b>		<b>89,209.81</b>	<b>57,394.90</b>

INVESTMENT OF UNIT FUND	N	ULIF009010910EQUY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND	
	% Actual	Actual Inv.	% Actual	Actual Inv.	
Approved Investment(>=75%)	0.00	0.00	0.00	0.00	
A Central Government Securities	0.00	0.00	0.00	34,138.97	
B State Government securities	0.00	0.00	0.00	0.00	
C Other Approved Securities	0.00	0.00	0.00	153.49	
D Corporate bonds	0.00	0.00	0.00	4,749.36	
E Infrastructure Bonds	0.00	0.00	0.00	16,009.69	
F Equity	0.00	81,392.15	91.24	0.00	
G Money Market Investment	98.10	1,851.10	2.07	770.60	
H Mutual Funds	0.00	960.66	1.08	0.60	
I Deposits with Bank	0.00	0.00	0.00	0.00	
<b>Sub Total (A)</b>	<b>98.10</b>	<b>84,203.91</b>	<b>94.39</b>	<b>55,822.71</b>	
Current Assets	0.00	0.00	0.00	0.00	
Accrued Interest	0.00	0.00	0.00	1,457.42	
Dividend Receivable	0.00	182.27	0.20	0.00	
Bank Balance	2.01	2.39	0.00	1.19	
Receivable for Sale of investments	0.00	0.00	0.00	0.00	
Other Current Assets (for Investments)	0.01	251.49	0.28	186.01	
Less:Current Liabilities	0.00	0.00	0.00	0.00	
Payable for Investments	0.00	0.00	0.00	0.00	
Fund Management of Charges Payable	-0.12	-109.68	-0.12	-72.42	
Other current liabilities (for Investments)	0.00	0.00	0.00	0.00	
<b>Sub Total (B)</b>	<b>1.90</b>	<b>326.47</b>	<b>0.37</b>	<b>1,572.19</b>	
Other Investment(<=25%)	0.00	0.00	0.00	0.00	
A Corporate bonds	0.00	0.00	0.00	0.00	
B Infrastructure Bonds	0.00	0.00	0.00	0.00	
C Equity	0.00	4,679.43	5.25	0.00	
D Mutual Funds	0.00	0.00	0.00	0.00	
E Venture Funds	0.00	0.00	0.00	0.00	
F Others	0.00	0.00	0.00	0.00	
<b>Sub Total (C)</b>	<b>0.00</b>	<b>4,679.43</b>	<b>5.25</b>	<b>0.00</b>	
<b>Total (A + B + C)</b>	<b>100.00</b>	<b>89,209.81</b>	<b>100.00</b>	<b>57,394.90</b>	
<b>Fund Carried Forward (as per LB2)</b>	<b>0.00</b>	<b>89,209.81</b>	<b>0.00</b>	<b>57,394.90</b>	

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	1	ULIF011010910BALAN1FUND143-Balanced Fund 1
Opening Balance(Market Value)		47,523.06
Add: Inflows During the quarter		491.36
Increase/(Decrease) Value of Inv [Net]		-144.16
Less: Outflow During the quarter		745.60
<b>Total Investible Funds(Market Value)</b>		<b>47,124.65</b>

INVESTMENT OF UNIT FUND	1		ULIF011010910BALAN1FUND143-Balanced Fund 1	
	% Actual		Actual Inv.	% Actual
Approved Investment(>=75%)	0.00		0.00	0.00
A Central Government Securities	59.48		7,695.57	16.33
B State Government securities	0.00		0.00	0.00
C Other Approved Securities	0.27		1,143.94	2.43
D Corporate bonds	8.27		1,305.37	2.77
E Infrastructure Bonds	27.89		4,722.84	10.02
F Equity	0.00		27,958.11	59.33
G Money Market Investment	1.34		1,606.90	3.41
H Mutual Funds	0.00		619.40	1.31
I Deposits with Bank	0.00		0.00	0.00
<b>Sub Total (A)</b>	<b>97.26</b>		<b>45,052.14</b>	<b>95.60</b>
Current Assets	0.00		0.00	0.00
Accrued Interest	2.54		422.16	0.90
Dividend Receivable	0.00		79.93	0.17
Bank Balance	0.00		2.36	0.01
Receivable for Sale of investments	0.00		0.00	0.00
Other Current Assets (for Investments)	0.32		45.93	0.10
Less:Current Liabilities	0.00		0.00	0.00
Payable for Investments	0.00		0.00	0.00
Fund Management of Charges Payable	-0.13		-58.46	-0.12
Other current liabilities (for Investments)	0.00		0.00	0.00
<b>Sub Total (B)</b>	<b>2.74</b>		<b>491.92</b>	<b>1.04</b>
Other Investment(<=25%)	0.00		0.00	0.00
A Corporate bonds	0.00		0.00	0.00
B Infrastructure Bonds	0.00		0.00	0.00
C Equity	0.00		1,580.60	3.35
D Mutual Funds	0.00		0.00	0.00
E Venture Funds	0.00		0.00	0.00
F Others	0.00		0.00	0.00
<b>Sub Total (C)</b>	<b>0.00</b>		<b>1,580.60</b>	<b>3.35</b>
<b>Total (A + B + C)</b>	<b>100.00</b>		<b>47,124.65</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>0.00</b>		<b>47,124.65</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 30 Jun 2015

PARTICULARS	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND	ULIF013010910VALUEFUND0143-VALUE FUND
Opening Balance(Market Value)	1,834.15	1,327.35
Add: Inflows During the quarter	28.58	37.63
Increase/(Decrease) Value of Inv [Net]	-21.18	-11.96
Less: Outflow During the quarter	29.46	54.95
<b>Total Investible Funds(Market Value)</b>	<b>1,812.09</b>	<b>1,298.07</b>

INVESTMENT OF UNIT FUND	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND		ULIF013010910VALUEFUND0143-VALUE FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	0.00	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00
D Corporate bonds	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00
F Equity	1,615.24	89.14	1,134.87	87.43
G Money Market Investment	100.50	5.55	16.50	1.27
H Mutual Funds	0.00	0.00	22.43	1.73
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>1,715.74</b>	<b>94.68</b>	<b>1,173.80</b>	<b>90.43</b>
Current Assets	0.00	0.00	0.00	0.00
Accrued Interest	0.00	0.00	0.00	0.00
Dividend Receivable	3.67	0.20	2.09	0.16
Bank Balance	0.09	0.00	0.05	0.00
Receivable for Sale of investments	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	1.33	0.07	3.50	0.27
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-2.24	-0.12	-1.60	-0.12
Other current liabilities (for Investments)	0.00	0.00	0.00	0.00
<b>Sub Total (B)</b>	<b>2.85</b>	<b>0.16</b>	<b>4.04</b>	<b>0.31</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	93.50	5.16	120.23	9.26
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>93.50</b>	<b>5.16</b>	<b>120.23</b>	<b>9.26</b>
<b>Total (A + B + C)</b>	<b>1,812.09</b>	<b>100.00</b>	<b>1,298.07</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>1,812.09</b>	<b>0.00</b>	<b>1,298.07</b>	<b>0.00</b>

Date:7 Jul 2015

**Note:**

1. 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
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

**FORM L-27-UNIT LINKED BUSINESS-3A**

FORM 3A  
(Read with Regulation 10)

Unit Linked Insurance Business  
Name of the Insurer : IndiaFirst Life Insurance Company Limited  
Registration Number : 143 Dated 05th Nov 2009  
Periodicity of Submission : Quarterly

**PART-B**

(Amount in Rs.)

Statement as on : 30 Jun 2015

PARTICULARS	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN	Total of All Funds
Opening Balance(Market Value)	1,844.82	359,550.19
Add: Inflows During the quarter	65.16	12,755.35
Increase/(Decrease) Value of Inv [Net]	-7.90	-1,936.35
Less: Outflow During the quarter	112.14	22,970.35
<b>Total Investible Funds(Market Value)</b>	<b>1,789.94</b>	<b>347,398.83</b>

INVESTMENT OF UNIT FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN		Total For all	Total For all Funds
	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)	0.00	0.00	0.00	0.00
A Central Government Securities	300.44	16.78	63,803.42	18.37
B State Government securities	0.00	0.00	154.15	0.04
C Other Approved Securities	0.00	0.00	1,802.89	0.52
D Corporate bonds	0.00	0.00	12,325.17	3.55
E Infrastructure Bonds	0.00	0.00	32,585.94	9.38
F Equity	921.20	51.47	176,277.51	50.74
G Money Market Investment	423.00	23.63	44,624.61	12.85
H Mutual Funds	0.00	0.00	1,982.56	0.57
I Deposits with Bank	0.00	0.00	0.00	0.00
<b>Sub Total (A)</b>	<b>1,644.64</b>	<b>91.88</b>	<b>333,556.24</b>	<b>96.02</b>
Current Assets	0.00	0.00	0.00	0.00
Accrued Interest	3.55	0.20	3,203.11	0.92
Dividend Receivable	1.48	0.08	398.30	0.11
Bank Balance	0.17	0.01	21.25	0.01
Receivable for Sale of investments	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	488.28	0.14
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-2.24	-0.13	-384.09	-0.11
Other current liabilities (for Investments)	-0.28	-0.02	-494.59	-0.14
<b>Sub Total (B)</b>	<b>2.68</b>	<b>0.15</b>	<b>3,232.27</b>	<b>0.93</b>
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	142.62	7.97	10,610.32	3.05
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
<b>Sub Total (C)</b>	<b>142.62</b>	<b>7.97</b>	<b>10,610.32</b>	<b>3.05</b>
<b>Total (A + B + C)</b>	<b>1,789.94</b>	<b>100.00</b>	<b>347,398.83</b>	<b>100.00</b>
<b>Fund Carried Forward (as per LB2)</b>	<b>1,789.94</b>	<b>0.00</b>	<b>347,398.83</b>	<b>0.00</b>

Date:7 Jul 2015

**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)

Signature : \_\_\_\_\_  
Full Name : KARNI ARHA  
Chief Financial Officer