

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 2017																			
PARTICULARS																			
DPFF016140511DPFND00000143-		ULGF001240111EBPEQADFND143-IndiaFirst EBP -				ULGF002240111EBPBDFUND143-IndiaFirst EBP -				ULGF003240111EBPCSHFUND143-IndiaFirst EBP -				ULGF006300713DYNMODFUND143-Indiafirst EBP -		ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQUFUNDPEN143-EQUITY FUND	
Opening Balance(Market Value)	30,025.75		79.82		13,821.88		419.02		1,326.90		23,871.52		10,233.76						
Add: Inflows During the quarter	4,256.56		8.33		40.20		4.13		973.07		33.95		41.75						
Increase/(Decrease) Value of Inv (Net)	419.20		2.53		353.75		5.08		34.39		761.39		232.10						
Less: Outflow During the quarter	2,885.04		0.09		406.14		407.75		7.86		949.88		525.78						
Total Investible Funds(Market Value)	31,816.46		90.60		13,809.70		20.47		2,326.51		23,716.97		9,981.83						
INVESTMENT OF UNIT FUND																			
DPFF016140511DPFND00000143-		ULGF001240111EBPEQADFND143-IndiaFirst EBP -				ULGF002240111EBPBDFUND143-IndiaFirst EBP -				ULGF003240111EBPCSHFUND143-IndiaFirst EBP -				ULGF006300713DYNMODFUND143-Indiafirst EBP -		ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQUFUNDPEN143-EQUITY 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	
Apporved 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	
A Central Government Securities	15,801.43	49.66	0.00	0.00	4,631.91	33.54	0.00	0.00	598.01	25.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B State Government securities	0.00	0.00	0.00	0.00	734.64	5.32	0.00	0.00	312.01	13.41	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	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	3,091.14	22.38	0.00	0.00	152.83	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E Infrastructure Bonds	0.00	0.00	0.00	0.00	4,387.37	31.77	0.00	0.00	467.07	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F Equity	0.00	0.00	70.25	77.53	0.00	0.00	0.00	0.00	163.59	7.03	18,421.15	77.67	8,041.00	80.56					
G Money Market Investment	15,571.65	48.94	12.60	13.90	646.37	4.68	20.49	100.10	395.34	16.99	1,928.45	8.13	506.63	5.08					
H Mutual Funds	0.00	0.00	2.19	2.41	0.00	0.00	0.00	0.00	0.00	0.00	1,152.07	4.86	622.83	6.24					
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)	31,373.08	98.61	85.03	93.85	13,491.43	97.70	20.49	100.10	2,088.84	89.78	21,501.67	90.66	9,170.46	91.87					
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					
Accured Interest	592.43	1.86	0.00	0.00	474.44	3.44	0.00	0.00	30.98	1.33	0.00	0.00	0.00	0.00					
Dividend Receivable	0.00	0.00	0.21	0.23	0.00	0.00	0.00	0.00	0.41	0.02	47.89	0.20	22.50	0.23					
Bank Balance	2.70	0.01	1.04	1.14	1.18	0.01	0.07	0.34	0.21	0.01	2.94	0.01	2.27	0.02					
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.02	637.26	2.69	82.09	0.82					
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	8.60	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					
Payable for Investments	0.00	0.00	-3.47	-3.83	0.00	0.00	0.00	0.00	-5.66	-0.24	-390.26	-1.65	-219.07	-2.19					
Fund Management of Charges Payable	-14.96	-0.05	-0.11	-0.13	-9.98	-0.07	-0.09	-0.44	-2.39	-0.10	-28.10	-0.12	-11.82	-0.12					
Other current liabilities (for Investments)	-136.78	-0.43	0.00	0.00	-200.00	-1.45	0.00	0.00	0.00	0.00	-38.18	-0.16	-22.33	-0.22					
Sub Total (B)	443.38	1.39	-2.34	-2.58	265.63	1.92	-0.02	-0.10	224.10	9.63	231.54	0.98	-146.37	-1.47					
Other Investment(<=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					
A Corporate bonds	0.00	0.00	0.00	0.00	52.63	0.38	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	0.00	0.00	7.91	8.73	0.00	0.00	0.00	0.00	13.57	0.58	1,983.77	8.36	957.74	9.59					
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)	0.00	0.00	7.91	8.73	52.63	0.38	0.00	0.00	13.57	0.58	1,983.77	8.36	957.74	9.59					
Total (A + B + C)	31,816.46	100.00	90.60	100.00	13,809.70	100.00	20.47	100.00	2,326.51	100.00	23,716.97	100.00	9,981.83	100.00					
Fund Carried Forward (as per LB2)	31,816.46		90.60		13,809.70		20.47		2,326.51		23,716.97		9,981.83						
Date:14 Jul 2017																			
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)																			

ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFUNDPEN143-DEBT FUND		ULIF005161109BALANCEDFN143-BALANCED		ULIF006161109BALFUNDPEN143-Balanced Fund		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND		ULIF009010910EQUITY1FUND143-EQUITY FUND		ULIF010010910DEBT01FUND143-DEBT FUND 1	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
2,516.29		3,285.12		13,578.01		7,246.44		12.64		20.93		1,118.16		83,717.15	
25.97		23.34		34.63		12.71		0.09		0.19		3,022.46		2,571.68	
80.55		86.67		411.49		177.28		0.14		0.21		3,740.93		1,631.29	
111.33		180.57		525.93		486.00		0.45		1.91		6,808.82		2,971.82	
2,511.48		3,214.57		13,498.21		6,950.42		12.42		19.43		1,11,770.99		84,948.31	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,255.90	50.01	1,471.36	45.77	1,765.29	13.08	459.47	6.61	0.00	0.00	0.00	0.00	0.00	0.00	23,342.17	27.48
53.47	2.13	0.00	0.00	263.14	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,792.81	6.82
0.00	0.00	0.00	0.00	331.13	2.45	193.16	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553.26	22.03	677.14	21.06	274.87	2.04	473.21	6.81	0.00	0.00	0.00	0.00	0.00	0.00	10,900.74	12.83
499.98	19.91	918.99	28.59	1,658.81	12.29	1,166.35	16.78	0.00	0.00	0.00	0.00	0.00	0.00	37,158.33	43.74
0.00	0.00	0.00	0.00	7,032.93	52.10	3,767.04	54.20	0.00	0.00	0.00	0.00	92,939.51	83.15	0.00	0.00
36.89	1.47	54.88	1.71	1,240.48	9.19	305.20	4.39	12.40	99.82	18.39	94.69	4,281.05	3.83	3,188.13	3.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,856.74	5.24	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,399.50	95.54	3,122.38	97.13	12,566.66	93.10	6,364.42	91.57	12.40	99.82	18.39	94.69	1,03,077.31	92.22	80,382.19	94.62
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62.38	2.48	92.72	2.88	117.22	0.87	91.64	1.32	0.00	0.00	0.00	0.00	0.00	0.00	2,732.97	3.22
0.00	0.00	0.00	0.00	22.06	0.16	11.22	0.16	0.00	0.00	0.00	0.00	281.61	0.25	0.00	0.00
1.03	0.04	1.04	0.03	2.60	0.02	2.19	0.03	0.04	0.31	1.03	5.28	4.14	0.00	1.73	0.00
0.00	0.00	0.00	0.00	40.99	0.30	32.47	0.47	0.00	0.00	0.00	0.00	624.79	0.56	528.88	0.62
0.00	0.00	2.22	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.15	172.61	0.15	68.57	0.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	-177.46	-1.31	-72.23	-1.04	0.00	0.00	0.00	0.00	-2,048.51	-1.83	0.00	0.00
-2.99	-0.12	-3.79	-0.12	-16.03	-0.12	-8.35	-0.12	-0.01	-0.12	-0.02	-0.12	-142.19	-0.13	-108.29	-0.13
-1.07	-0.04	0.00	0.00	-24.61	-0.18	-21.24	-0.31	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
59.35	2.36	92.19	2.87	-35.21	-0.26	35.71	0.51	0.02	0.18	1.03	5.31	-1,107.54	-0.99	3,223.87	3.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.63	2.10	0.00	0.00	184.29	1.37	131.65	1.89	0.00	0.00	0.00	0.00	0.00	0.00	1,342.24	1.58
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	782.48	5.80	418.65	6.02	0.00	0.00	0.00	0.00	9,801.22	8.77	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52.63	2.10	0.00	0.00	966.76	7.16	550.30	7.92	0.00	0.00	0.00	0.00	9,801.22	8.77	1,342.24	1.58
2,511.48	100.00	3,214.57	100.00	13,498.21	100.00	6,950.42	100.00	12.42	100.00	19.43	100.00	1,11,770.99	100.00	84,948.31	100.00
2,511.48		3,214.57		13,498.21		6,950.42		12.42		19.43		1,11,770.99		84,948.31	

