FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

PART-B

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 Sep 2019

(Amount in Rs. In Crores)

PARTICULARS	DPFF016140511DPFND00000143-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	ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	ULIF003161109DEBTFUND0143-DEBT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION	ULIF005161109BALANCEDFN143-BALANCED FUND
Opening Balance(Market Value)	21,229.84	737.69	4,948.93	21.73	4,844.52	24,902.58	10,309.62	2,565.76	3,210.02	14,348.75
Add: Inflows During the quarter	1,614.66	3.21	161.12	0.00	602.05	135.80	59.36	27.37	14.47	98.48
Increase/(Decrease) Value of Inv [Net]	292.28	-2.91	54.86	0.27	25.54	-22.21	-225.66	-0.67	2.71	108.30
Less: Outflow During the quarter	1,230.20	1.43	84.85	0.00	0.00	210.88	163.51	39.06	11.83	149.80
Total Investible Funds(Market Value)	**21,906.57**	**736.56**	**5,080.06**	**22.00**	**5,472.11**	**24,805.28**	**9,979.81**	**2,553.40**	**3,215.37**	**14,405.72**

PARTICULARS	ULIF006161109BALFUNDPEN143-Balanced Fund Pension	ULIF007161109LIQUIDFUND143-LIQUID FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	ULIF009010910EQUTY1FUND143-EQUITY FUND 1	ULIF010010910DEBT01FUND143-DEBT FUND 1	ULIF011010910BALAN1FUND143-Balanced Fund 1	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND	ULIF013010910VALUEFUND0143-VALUE FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN	ULIF020280716EQUELITEOP143-EQUITY ELITE OPPORTUNITIES	Total of All Funds
Opening Balance(Market Value)	6,973.39	7.88	18.37	1,73,286.22	99,213.78	36,305.18	1,386.52	5,049.40	17,712.12	1,388.87	**4,28,461.16**
Add: Inflows During the quarter	39.87	0.00	0.44	11,127.02	3,027.46	605.13	86.23	615.89	1,747.57	120.20	**20,086.33**
Increase/(Decrease) Value of Inv [Net]	-49.58	0.08	0.17	-407.06	1,240.21	-282.55	-29.31	-9.52	9.15	-1.50	**702.59**
Less: Outflow During the quarter	63.79	0.01	0.00	1,833.86	2,358.74	597.87	47.86	194.76	231.09	30.16	**7,249.72**
Total Investible Funds(Market Value)	**6,899.89**	**7.94**	**18.98**	**1,82,172.32**	**1,01,122.71**	**36,029.88**	**1,395.58**	**5,461.01**	**19,237.74**	**1,477.41**	**4,42,000.36**

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143-DISCONTINUED Actual Inv.	% Actual	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF006300713DYNMODFUND143-Indiafirst EBP - Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Central Government Securities	16,931.68	77.29	0.00	0.00	2,566.82	50.53	0.00	0.00	2,145.92	39.22
B State Government securities	0.00	0.00	0.00	0.00	134.57	2.65	0.00	0.00	53.83	0.98
C Other Approved Securities	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	0.02	0.00	522.63	10.29	0.00	0.00	378.57	6.92
E Infrastructure Bonds	0.00	0.00	0.00	0.00	1,478.10	29.10	0.00	0.00	1,229.66	22.47
F Equity	0.00	0.00	600.38	81.51	0.00	0.00	0.00	0.00	1,194.27	21.82
G Money Market Investment	4,852.08	22.15	21.00	2.85	177.60	3.50	21.90	99.56	180.90	3.31
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub Total (A)	**21,783.76**	**99.44**	**621.40**	**84.36**	**4,879.72**	**96.06**	**21.90**	**99.56**	**5,183.14**	**94.72**
Currrent Assets										
Accured Interest	114.66	0.52	0.00	0.00	97.89	1.93	0.00	0.00	75.96	1.39
Dividend Receivable	0.00	0.00	0.23	0.03	0.00	0.00	0.00	0.00	0.05	0.00
Bank Balance	0.97	0.00	1.05	0.14	24.41	0.48	0.11	0.48	0.13	0.00
Receivable for Sale of investments	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)	17.67	0.08	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
Payable for Investments	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	-10.49	-0.05	-0.92	-0.13	-3.64	-0.07	-0.01	-0.03	-7.10	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	-87.07	-1.71	0.00	0.00	-49.33	-0.90
Sub Total (B)	**122.81**	**0.56**	**0.36**	**0.05**	**31.59**	**0.62**	**0.10**	**0.44**	**19.70**	**0.36**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	168.75	3.32	0.00	0.00	99.50	1.82
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	1.37
C Equity	0.00	0.00	63.88	8.67	0.00	0.00	0.00	0.00	94.77	1.73
D Mutual Funds	0.00	0.00	50.92	6.91	0.00	0.00	0.00	0.00	0.00	0.00
E Others	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
Sub Total (C)	**0.00**	**0.00**	**114.80**	**15.59**	**168.75**	**3.32**	**0.00**	**0.00**	**269.27**	**4.92**
Total (A + B + C)	**21,906.57**	**100.00**	**736.56**	**100.00**	**5,080.06**	**100.00**	**22.00**	**100.00**	**5,472.11**	**100.00**
Fund Carried Forward (as per LB2)	**21,906.57**		**736.56**		**5,080.06**		**22.00**		**5,472.11**	

INVESTMENT OF UNIT FUND	ULIF001161109EQUITYFUND143-EQUITY FUND Actual Inv.	% Actual	ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN Actual Inv.	% Actual	ULIF003161109DEBTFUND0143-DEBT FUND Actual Inv.	% Actual	ULIF004161109DEBFUNDPEN143-DEBT FUND Actual Inv.	% Actual	ULIF005161109BALANCEDFN143-BALANCED FUND Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Central Government Securities	0.00	0.00	0.00	0.00	1,268.99	49.70	1,582.01	49.20	936.75	6.50
B State Government securities	0.00	0.00	0.00	0.00	106.77	4.18	53.83	1.67	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.34	2.21
D Corporate bonds	1.46	0.01	0.93	0.01	478.96	18.76	571.21	17.77	470.73	3.27
E Infrastructure Bonds	0.00	0.00	0.00	0.00	501.74	19.65	783.74	24.37	2,755.60	19.13
F Equity	20,151.18	81.24	8,714.40	87.32	0.00	0.00	0.00	0.00	8,235.81	57.17
G Money Market Investment	1,141.65	4.60	270.29	2.71	105.00	4.11	121.20	3.77	392.99	2.73
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub Total (A)	**21,294.29**	**85.85**	**8,985.62**	**90.04**	**2,461.47**	**96.40**	**3,112.00**	**96.78**	**13,110.22**	**91.01**
Currrent Assets										
Accured Interest	0.01	0.00	0.01	0.00	54.52	2.14	62.30	1.94	168.03	1.17
Dividend Receivable	7.49	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.99	0.02
Bank Balance	2.25	0.01	2.13	0.02	1.06	0.04	1.09	0.03	2.08	0.01
Receivable for Sale of investments	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
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	-159.71	-0.64	-101.22	-1.01	0.00	0.00	0.00	0.00	-42.65	-0.30
Fund Management of Charges Payable	-28.69	-0.12	-11.66	-0.12	-3.11	-0.12	-3.90	-0.12	-16.98	-0.12
Other current liabilites (for Investments)	-1.12	0.00	-1.90	-0.02	-73.05	-2.86	-87.36	-2.72	-20.94	-0.15
Sub Total (B)	**-179.77**	**-0.72**	**-112.65**	**-1.13**	**-20.57**	**-0.81**	**-27.88**	**-0.87**	**92.51**	**0.64**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	37.50	1.47	18.75	0.58	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	75.00	2.94	112.50	3.50	26.25	0.18
C Equity	1,869.24	7.54	338.25	3.39	0.00	0.00	0.00	0.00	911.35	6.33
D Mutual Funds	1,821.52	7.34	768.59	7.70	0.00	0.00	0.00	0.00	265.39	1.84
E Others	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
Sub Total (C)	**3,690.76**	**14.88**	**1,106.84**	**11.09**	**112.50**	**4.41**	**131.25**	**4.08**	**1,202.99**	**8.35**
Total (A + B + C)	**24,805.28**	**100.00**	**9,979.81**	**100.00**	**2,553.40**	**100.00**	**3,215.37**	**100.00**	**14,405.72**	**100.00**
Fund Carried Forward (as per LB2)	**24,805.28**		**9,979.81**		**2,553.40**		**3,215.37**		**14,405.72**	

INVESTMENT OF UNIT FUND	ULIF006161109BALFUNDPEN143-Balanced Fund Actual Inv.	% Actual	ULIF007161109LIQUIDFUND143-LIQUID FUND Actual Inv.	% Actual	ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN Actual Inv.	% Actual	ULIF009010910EQUTY1FUND143-EQUITY FUND 1 Actual Inv.	% Actual	ULIF010010910DEBT01FUND143-DEBT FUND 1 Actual Inv.	% Actual
Apporved Investment(>=75%)										
A Central Government Securities	535.10	7.76	0.00	0.00	0.00	0.00	0.00	0.00	34,529.48	34.15
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.56	2.90
C Other Approved Securities	185.70	2.69	0.00	0.00	0.00	0.00	0.00	0.00	3,734.99	3.69
D Corporate bonds	459.46	6.66	0.00	0.00	0.00	0.00	13.24	0.01	12,954.16	12.81
E Infrastructure Bonds	1,103.90	16.00	0.00	0.00	0.00	0.00	0.00	0.00	33,609.15	33.24
F Equity	3,642.38	52.79	0.00	0.00	0.00	0.00	1,46,456.33	80.39	0.00	0.00
G Money Market Investment	469.08	6.80	7.90	99.46	17.90	94.32	9,240.97	5.07	3,037.06	3.00
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	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
Sub Total (A)	**6,395.63**	**92.69**	**7.90**	**99.46**	**17.90**	**94.32**	**1,55,710.53**	**85.47**	**90,795.41**	**89.79**
Currrent Assets										
Accured Interest	78.23	1.13	0.00	0.00	0.00	0.00	0.10	0.00	2,329.96	2.30
Dividend Receivable	0.00	0.00	0.00	0.00	0.00	0.00	17.99	0.01	0.00	0.00
Bank Balance	2.12	0.03	0.05	0.67	1.09	5.75	3.83	0.00	81.90	0.08
Receivable for Sale of investments	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)	1.36	0.02	0.00	0.00	0.01	0.05	1,411.64	0.77	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
Payable for Investments	-42.00	-0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-8.16	-0.12	-0.01	-0.12	-0.02	-0.12	-224.73	-0.12	-131.69	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	-1,681.78	-1.66
Sub Total (B)	**31.55**	**0.46**	**0.04**	**0.54**	**1.08**	**5.68**	**1,208.83**	**0.66**	**598.39**	**0.59**
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,028.91	6.95
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2.67
C Equity	141.74	2.05	0.00	0.00	0.00	0.00	12,133.95	6.66	0.00	0.00
D Mutual Funds	330.97	4.80	0.00	0.00	0.00	0.00	13,119.01	7.20	0.00	0.00
E Others	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
Sub Total (C)	**472.72**	**6.85**	**0.00**	**0.00**	**0.00**	**0.00**	**25,252.95**	**13.86**	**9,728.91**	**9.62**
Total (A + B + C)	**6,899.89**	**100.00**	**7.94**	**100.00**	**18.98**	**100.00**	**1,82,172.32**	**100.00**	**1,01,122.71**	**100.00**
Fund Carried Forward (as per LB2)	**6,899.89**		**7.94**		**18.98**		**1,82,172.32**		**1,01,122.71**	

INVESTMENT OF UNIT FUND	ULIF011010910BALAN1FUND143-Balanced Fund 1 Actual Inv.	% Actual	ULIF012010910INDTRAFUND143-INDEX TRACKER Actual Inv.	% Actual	ULIF013010910VALUEFUND0143-VALUE FUND Actual Inv.	% Actual	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN Actual Inv.	% Actual	ULIF020280716EQUELITEOP143-EQUITY ELITE Actual Inv.	% Actual	Total For all Funds Actual Inv.	% Actual
Apporved Investment(>=75%)												
A Central Government Securities	3,337.17	9.26	0.00	0.00	0.00	0.00	2,410.38	12.53	0.00	0.00	**66,244.32**	**14.99**
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,279.56**	**0.74**
C Other Approved Securities	1,140.71	3.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,379.74**	**1.22**
D Corporate bonds	925.83	2.57	0.13	0.01	0.16	0.00	986.56	5.13	0.04	0.00	**17,764.09**	**4.02**
E Infrastructure Bonds	4,073.81	11.31	0.00	0.00	0.00	0.00	1,539.06	8.00	0.00	0.00	**47,074.76**	**10.65**
F Equity	20,032.87	55.60	1,202.16	86.14	4,311.29	78.95	9,267.64	48.17	1,176.36	79.62	**2,24,985.07**	**50.90**
G Money Market Investment	1,964.61	5.45	39.80	2.85	278.09	5.09	3,223.15	16.75	79.00	5.35	**25,642.17**	**5.80**
H 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**
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)	**31,475.00**	**87.36**	**1,242.09**	**89.00**	**4,589.54**	**84.04**	**17,426.79**	**90.59**	**1,255.40**	**84.97**	**3,90,369.70**	**88.32**
Currrent Assets												
Accured Interest	333.37	0.93	0.00	0.00	0.00	0.00	109.26	0.57	0.00	0.00	**3,424.30**	**0.77**
Dividend Receivable	8.62	0.02	0.00	0.00	1.65	0.03	0.28	0.00	0.45	0.03	**39.75**	**0.01**
Bank Balance	2.43	0.01	0.11	0.01	0.23	0.00	0.71	0.00	1.08	0.07	**128.83**	**0.03**
Receivable for Sale of investments	0.00	0.00	2.05	0.15	0.00	0.00	0.00	0.00	0.00	0.00	**2.05**	**0.00**
Other Current Assets (for Investments)	0.00	0.00	17.05	1.22	98.69	1.81	187.51	0.97	15.66	1.06	**1,749.59**	**0.40**
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	-14.00	-1.00	-27.35	-0.50	0.00	0.00	-18.80	-1.27	**-405.73**	**-0.09**
Fund Management of Charges Payable	-45.96	-0.13	-1.72	-0.12	-6.64	-0.12	-24.10	-0.13	-1.81	-0.12	**-531.35**	**-0.12**
Other current liabilites (for Investments)	-9.62	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-2,012.19**	**-0.46**
Sub Total (B)	**288.83**	**0.80**	**3.50**	**0.25**	**66.59**	**1.22**	**273.66**	**1.42**	**-3.42**	**-0.23**	**2,395.26**	**0.54**
Other Investment(<=25%)												
A Corporate bonds	1,414.22	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,767.63**	**1.98**
B Infrastructure Bonds	56.25	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,045.00**	**0.69**
C Equity	2,788.53	7.74	42.44	3.04	465.23	8.52	534.93	2.78	126.15	8.54	**19,510.47**	**4.41**
D Mutual Funds	7.05	0.02	107.55	7.71	339.65	6.22	1,002.37	5.21	99.28	6.72	**17,912.30**	**4.05**
E 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**
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)	**4,266.05**	**11.84**	**149.99**	**10.75**	**804.88**	**14.74**	**1,537.30**	**7.99**	**225.43**	**15.26**	**49,235.40**	**11.14**
Total (A + B + C)	**36,029.88**	**100.00**	**1,395.58**	**100.00**	**5,461.01**	**100.00**	**19,237.74**	**100.00**	**1,477.41**	**100.00**	**4,42,000.36**	**100.00**
Fund Carried Forward (as per LB2)	**36,029.88**		**1,395.58**		**5,461.01**		**19,237.74**		**1,477.41**		**4,42,000.36**	

Date : 21 Oct 2019

Signature : ____________________

Full Name : Kedar Patki

Chief Financial Officer

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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments are as permitted under Sec 27A(2)