

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 as on : 31 Mar 2019														
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	36,900.24	19.0257	19.0257	18.0547	17.6701	17.5005	17.3387	9.73%	10.19%	19.0257
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	14,356.93	20.5516	20.5516	19.4304	19.0589	18.7933	18.5993	10.50%	10.29%	20.5516
3	Balanced Fund Pension	ULIF008161109BALFUNDPEN143	16/11/2009	NON-PAR	6,895.80	21.4673	21.4673	20.4125	19.8687	19.2583	19.258	11.47%	11.43%	21.4673
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	99,920.44	17.5999	17.5999	17.2030	17.3740	17.3359	17.4395	4.65%	5.2%	17.6885
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,546.34	19.4762	19.4762	19.1161	18.0745	18.2750	18.3842	6.06%	6.58%	19.4762
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,167.25	19.2046	19.2046	18.8579	17.9105	17.9915	18.0846	6.18%	6.51%	19.2046
7	EQUITY ELITE OPPORTUNITIES	ULIF02020718EQUELITTEOP143	28/07/2018	NON-PAR	1,341.05	12.6096	12.6096	11.7421	11.6383	11.7778	11.3200	0.1139	NA	12.6103
8	EQUITY FUND PEN	ULIF002161109EQUIFUNDPEN143	16/11/2009	NON-PAR	10,353.38	23.8165	23.8165	22.0971	22.2237	21.7244	20.5503	14.92%	13.80%	23.8165
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	25,088.88	22.2672	22.2672	20.7414	20.4568	20.4553	20.0345	11.14%	11.89%	22.2672
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	1,72,464.15	20.6270	20.6270	19.3212	19.2556	18.9166	18.2303	13.15%	13.69%	20.7158
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,374.80	19.2313	19.2313	18.0343	17.7994	18.8268	14.29%	13.89%	19.4990	
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	7.71	14.0278	14.0278	13.8659	13.7036	13.5499	13.406	4.63%	4.57%	14.0278
13	LIQUID FUND PEN	ULIF008161109LIQUIFUNDPEN143	16/11/2009	NON-PAR	18.27	16.6623	16.6623	16.4813	16.3004	16.1302	15.9694	4.34%	4.29%	16.6523
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	4,657.59	22.0289	22.0289	20.6622	20.5268	20.3771	19.8993	10.70%	13.79%	22.1607
15	DYNAMIC ASST ALL FN	ULIF0150808110DYNALLFN143	08/08/2011	NON-PAR	16,844.09	22.3801	22.3801	21.5206	20.7543	20.691	20.691	8.40%	8.40%	22.3801
16	DISCONTINUED POLICY FUND	DFPF0161405110DPND0000143	14/05/2011	NON-PAR	18,189.88	16.9702	16.9702	16.7108	16.2044	15.9786	15.9786	6.21%	6.10%	16.9702
17	IndiaFirst EBP - Dynamic Moderator Fund	ULIF006300713DYNMODFUND143	30/07/2013	NON-PAR	4,732.67	15.0202	15.0202	14.6083	14.1615	14.1819	14.0216	7.12%	7.56%	15.0202
18	IndiaFirst EBP - Bond Fund	ULIF002240111EBPBONDFUND143	24/01/2011	NON-PAR	4,913.80	19.2361	19.2361	18.8473	18.0227	18.0149	18.0942	6.31%	7.13%	19.2361
19	IndiaFirst EBP - Cash Fund	ULIF003240111EBPCASHFUND143	24/01/2011	NON-PAR	22.07	16.9333	16.9333	16.6925	16.4514	16.2236	16.008	5.78%	5.58%	16.9333
20	IndiaFirst EBP - Equity Advantage Fund	ULIF0001240111EBPEADFUND143	24/01/2011	NON-PAR	731.48	22.1765	22.1765	20.4519	20.2646	19.8432	19.8432	12.90%	13.37%	22.1762
21	IndiaFirst Emolverse Benefit Plan - Enhanced Index Fund	ULIF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	0.0%	NA	NA
				TOTAL	4,24,626.82									
<b>CERTIFICATION</b>														
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 : Apr 10, 2019												Signature :		
												Full Name : SATISHWAR BALAKRISHNAN		
Note: 1.* NAV should reflect the published NAV on the reporting date 2. NAV should be upto 4 decimal												Chief Financial Officer		