

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 Sep 2014						
PARTICULARS		DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND		ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund		ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund
Opening Balance(Market Value)		23,960.37		29.62		22,524.05
Add: Inflows During the quarter		890.71		0.00		1,738.85
Increase/(Decrease) Value of Inv [Net]		477.73		1.60		528.03
Less: Outflow During the quarter		456.44		0.00		2,064.38
Total Investible Funds(Market Value)		24,872.36		31.22		22,726.56
INVESTMENT OF UNIT FUND						
		DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND		ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund		ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund
		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.
Approved Investment(>=75%)		0.00	0.00	0.00	0.00	0.00
A Central Government Securities		18,843.54	75.76	0.00	0.00	7,247.14
B State Government securities		0.00	0.00	0.00	0.00	921.20
C Other Approved Securities		0.00	0.00	0.00	0.00	1,532.72
D Corporate bonds		0.00	0.00	0.00	0.00	3,413.95
E Infrastructure Bonds		0.00	0.00	0.00	0.00	2,457.48
F Equity		0.00	0.00	28.41	91.00	0.00
G Money Market Investment		6,050.16	24.32	0.00	0.00	211.20
H Mutual Funds		0.00	0.00	0.00	0.00	0.00
I Deposits with Bank		0.00	0.00	0.00	0.00	5,750.00
Sub Total (A)		24,893.70	100.09	28.41	91.00	21,533.70
Current Assets		0.00	0.00	0.00	0.00	0.00
Accrued Interest		0.00	0.00	0.00	0.00	1,207.64
Dividend Receivable		0.00	0.00	0.03	0.09	0.00
Bank Balance		1.34	0.01	0.62	2.00	1.09
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		-11.39	-0.05	-0.04	-0.13	-15.87
Other current liabilities (for Investments)		-11.29	-0.05	0.00	0.00	0.00
Sub Total (B)		-21.34	-0.09	0.61	1.96	1,192.86
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		0.00	0.00	2.20	7.04	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
Sub Total (C)		0.00	0.00	2.20	7.04	0.00
Total (A + B + C)		24,872.36	100.00	31.22	100.00	22,726.56
Fund Carried Forward (as per LB2)		24,872.361		31.217		22,726.557
Date:14th July 2014						
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)						

ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund		ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund		ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	
7.75		4.13		38,638.93		21,690.85	
0.00		341.33		350.19		264.16	
0.15		-0.39		1,961.48		1,112.15	
0.28		0.56		354.25		424.05	
7.62		344.51		40,596.36		22,643.11	
ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund		ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund		ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	214.66	62.31	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	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	48.12	13.97	38,172.90	94.03	21,141.80	93.37
7.50	98.42	101.97	29.60	274.20	0.68	129.80	0.57
0.00	0.00	0.00	0.00	115.44	0.28	49.71	0.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.50	98.42	364.74	105.87	38,562.54	94.99	21,321.32	94.16
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.58	0.17	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	14.48	0.04	7.57	0.03
0.12	1.61	0.03	0.01	2.04	0.01	2.01	0.01
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	-26.73	-7.76	0.00	0.00	0.00	0.00
0.00	-0.03	-0.08	-0.02	-47.35	-0.12	-26.46	-0.12
0.00	0.00	0.00	0.00	-11.26	-0.03	-55.19	-0.24
0.12	1.58	-26.20	-7.60	-42.08	-0.10	-72.07	-0.32
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	5.96	1.73	2,075.90	5.11	1,393.86	6.16
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	5.96	1.73	2,075.90	5.11	1,393.86	6.16
7.62	100.00	344.51	100.00	40,596.36	100.00	22,643.11	100.00
7.620		344.505		40,596.356		22,643.113	

ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION		ULIF005161109BALANCEDFN143-BALANCED FUND		ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND	
4,767.08		6,966.93		23,554.77		18,295.85		7.72	
162.33		112.69		284.00		155.78		1.05	
105.60		148.98		833.71		616.80		0.13	
42.95		159.35		144.06		264.80		0.59	
4,992.06		7,069.25		24,528.42		18,803.64		8.31	
ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION		ULIF005161109BALANCEDFN143-BALANCED FUND		ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,153.32	43.13	2,787.93	39.44	3,643.27	14.85	2,625.91	13.96	0.00	0.00
174.12	3.49	198.71	2.81	124.45	0.51	124.45	0.66	0.00	0.00
259.78	5.20	155.87	2.20	441.63	1.80	337.72	1.80	0.00	0.00
949.59	19.02	1,467.67	20.76	1,395.60	5.69	1,169.30	6.22	0.00	0.00
1,088.89	21.81	1,867.58	26.42	2,385.22	9.72	2,027.40	10.78	0.00	0.00
0.00	0.00	0.00	0.00	13,926.94	56.78	10,764.08	57.24	0.00	0.00
160.20	3.21	179.10	2.53	625.60	2.55	261.40	1.39	8.30	99.82
0.10	0.00	0.00	0.00	758.04	3.09	351.35	1.87	0.00	0.00
100.00	2.00	245.00	3.47	75.00	0.31	0.00	0.00	0.00	0.00
4,886.01	97.88	6,901.86	97.63	23,375.75	95.30	17,661.60	93.93	8.30	99.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162.28	3.25	224.51	3.18	305.37	1.24	218.29	1.16	0.00	0.00
0.00	0.00	0.00	0.00	6.73	0.03	5.91	0.03	0.00	0.00
1.04	0.02	1.07	0.02	2.19	0.01	2.08	0.01	0.03	0.35
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.04	0.00	1.81	0.03	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
-51.25	-1.03	-51.25	-0.73	0.00	0.00	0.00	0.00	0.00	0.00
-5.72	-0.11	-8.14	-0.12	-28.46	-0.12	-21.87	-0.12	-0.01	-0.11
-0.34	-0.01	-0.60	-0.01	0.43	0.00	-30.61	-0.16	-0.01	-0.06
106.05	2.12	167.39	2.37	286.26	1.17	173.79	0.92	0.01	0.18
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	866.41	3.53	968.24	5.15	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	866.41	3.53	968.24	5.15	0.00	0.00
4,992.06	100.00	7,069.25	100.00	24,528.42	100.00	18,803.64	100.00	8.31	100.00
4,992.055		7,069.247		24,528.417		18,803.637		8.315	

ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN		ULIF009010910EQUITY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND 1		ULIF011010910BALAN1FUND143-Balanced Fund 1		ULIF012010910INDTRAFUND143-INDEXT TRACKER FUND	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
73.03		70,637.74		40,100.77		40,149.31		1,604.01	
2.16		2,066.02		3,464.50		615.03		29.59	
1.24		3,916.06		909.84		1,670.18		77.21	
2.12		1,464.51		342.06		158.26		20.01	
74.30		75,155.31		44,133.06		42,276.25		1,690.81	
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	18,212.19	41.27	5,699.09	13.48	0.00	0.00
0.00	0.00	0.00	0.00	1,641.18	3.72	199.10	0.47	0.00	0.00
0.00	0.00	0.00	0.00	3,143.37	7.12	1,454.78	3.44	0.00	0.00
0.00	0.00	0.00	0.00	4,741.61	10.74	1,876.73	4.44	0.00	0.00
0.00	0.00	0.00	0.00	10,798.43	24.47	5,334.02	12.62	0.00	0.00
0.00	0.00	70,348.69	93.60	0.00	0.00	23,762.01	56.21	1,566.24	92.63
73.40	98.78	868.10	1.16	1,633.10	3.70	684.80	1.62	41.50	2.45
0.00	0.00	157.02	0.21	0.56	0.00	1,007.87	2.38	0.00	0.00
0.00	0.00	0.00	0.00	2,770.00	6.28	100.00	0.24	0.00	0.00
73.40	98.78	71,373.81	94.97	42,940.43	97.30	40,118.40	94.90	1,607.74	95.09
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	1,616.39	3.66	562.43	1.33	0.00	0.00
0.00	0.00	23.74	0.03	0.00	0.00	10.73	0.02	0.39	0.02
0.99	1.33	2.19	0.00	1.33	0.00	2.13	0.00	0.11	0.01
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	39.18	0.09	12.96	0.03	0.29	0.02
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	-410.03	-0.93	0.00	0.00	0.00	0.00
-0.09	-0.11	-94.16	-0.13	-54.25	-0.12	-52.78	-0.12	-2.13	-0.13
0.00	0.00	-7.35	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
0.90	1.22	-75.58	-0.10	1,192.63	2.70	535.47	1.26	-1.35	-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
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,857.09	5.13	0.00	0.00	1,622.39	3.84	84.42	4.99
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	3,857.09	5.13	0.00	0.00	1,622.39	3.84	84.42	4.99
74.30	100.00	75,155.31	100.00	44,133.06	100.00	42,276.25	100.00	1,690.81	100.00
74.305		75,155.313		44,133.058		42,276.252		1,690.811	

PART-B										
(Amount in Rs.)										
ULIF013010910VALUEFUND0143-VALUE FUND		ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN				Total of All Funds				
970.06			1,547.45			315,530.42				
46.42			49.78			10,574.59				
62.28			83.66			12,506.44				
9.39			20.41			5,928.47				
1,069.36			1,660.49			332,682.99				
ULIF013010910VALUEFUND0143-VALUE FUND		ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN				Total For all Actual Inv.		Total For all % Actual		
Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual		Actual Inv. % Actual				
0.00	0.00		0.00	0.00		0.00		0.00	0.00	
0.00	0.00		292.14	17.59		61,719.18		18.55		
0.00	0.00		0.00	0.00		3,383.21		1.02		
0.00	0.00		0.00	0.00		7,325.86		2.20		
0.00	0.00		0.00	0.00		15,014.45		4.51		
0.00	0.00		0.00	0.00		25,959.03		7.80		
950.79	88.91		1,126.26	67.83		181,836.23		54.66		
16.30	1.52		84.20	5.07		11,410.83		3.43		
0.04	0.00		0.00	0.00		2,440.14		0.73		
0.00	0.00		0.00	0.00		9,040.00		2.72		
967.13	90.44		1,502.60	90.49		318,128.92		95.63		
0.00	0.00		0.00	0.00		0.00		0.00		
0.00	0.00		6.99	0.42		4,304.47		1.29		
1.23	0.12		1.89	0.11		72.70		0.02		
0.12	0.01		0.08	0.00		20.63		0.01		
0.00	0.00		0.00	0.00		0.00		0.00		
0.94	0.09		0.00	0.00		55.23		0.02		
0.00	0.00		0.00	0.00		0.00		0.00		
0.00	0.00		0.00	0.00		-539.27		-0.16		
-1.32	-0.12		-2.07	-0.12		-372.18		-0.11		
0.00	0.00		-0.60	-0.04		-116.83		-0.04		
0.97	0.09		6.29	0.38		3,424.75		1.03		
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		
101.26	9.47		151.60	9.13		11,129.33		3.35		
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		
101.26	9.47		151.60	9.13		11,129.33		3.35		
1,069.36	100.00		1,660.49	100.00		332,682.99		100.00		
1,069.361			1,660.488			332,682.990				
Signature :										
Full Name : KARNI ARHA										
Chief Financial Officer										