

FORM - 3A

Company Name & Code: Indiafirst Life Insurance Co. Ltd.

Link to FORM 3A (Part B)

Statement for the period: 30th Sept 2013

Periodicity of Submission: Quarterly

PART - C

No	Fund Name	SFIN	Date of Launch	Assets Under Management on the above date(Rs in Lakhs)	NAV as per LB 2	NAV as on the above date*(Rs.)	Previous Qtr NAV(Rs.)	2nd Previous Qtr NAV (Rs.)	3rd Previous Qtr NAV (Rs.)	4th Previous Qtr NAV (Rs.)	Return/Yield (Annualised)	3 Year Rolling CAGR	Highest NAV since inception
1	Balanced Fund 1 - ULIF0110109108BALAN1FUND143	ULIF0110109108BALAN1FUND143	01-09-2010	31,430.41	NA	10.7658	11.0039	10.6524	10.8543	11.5769	(8.58)	1.78	11.3850
2	BALANCED FUND-ULIF005161109BALANCEDFN143	ULIF005161109BALANCEDFN143	16-11-2009	18,494.77	NA	11.7326	11.9828	11.6360	11.9018	10.5546	(8.28)	1.27	12.4130
3	Balanced Fund Pension-ULIF006161109BALFUNDPEN143	ULIF006161109BALFUNDPEN143	16-11-2009	14,849.82	NA	11.9148	12.0782	11.7531	11.9992	11.6849	(8.85)	1.35	12.5136
4	DEBT FUND 1-ULIF010010910DEBTO1FUND143	ULIF010010910DEBTO1FUND143	01-09-2010	25,929.06	NA	12.1643	12.6944	12.2554	12.0279	11.7605	(16.57)	6.65	12.8677
5	DEBT FUND-ULIF003161109DEBTFUND00143	ULIF003161109DEBTFUND00143	16-11-2009	3,983.05	NA	12.5834	13.1194	12.6769	12.4438	12.1923	(16.21)	6.66	13.2735
6	DEBT FUND PENSION-ULIF004161109DEBFUNDPEN143	ULIF004161109DEBFUNDPEN143	16-11-2009	6,308.67	NA	12.5066	12.9695	12.5780	12.3373	12.0898	(14.16)	6.45	13.1047
7	EQUITY FUND PEN-ULIF002161109EQUFUNDPEN143	ULIF002161109EQUFUNDPEN143	16-11-2009	16,565.60	NA	11.7447	11.8413	11.4346	11.9517	11.6155	(3.24)	(0.63)	12.4988
8	EQUITY FUND-ULIF001161109EQUITYFUND143	ULIF001161109EQUITYFUND143	16-11-2009	28,154.97	NA	11.6743	11.7834	11.3690	11.9053	11.5739	(3.67)	(0.85)	12.4795
9	EQUITY FUND 1-ULIF009010910EQUITY1FUND143	ULIF009010910EQUITY1FUND143	01-09-2010	49,800.87	NA	10.2842	10.3542	9.9737	10.3900	10.0783	(2.68)	(0.18)	10.8858
10	INDEX TRACKER FUND-ULIF012010910INDTRAFUND143	ULIF012010910INDTRAFUND143	01-09-2010	1,220.22	NA	9.7130	9.8406	9.5598	9.9467	9.6287	(5.14)	(1.14)	10.4807
11	LIQUID FUND-ULIF007161109LIQUIDFUND143	ULIF007161109LIQUIDFUND143	16-11-2009	4.93	NA	10.4732	10.2745	10.1342	-	-	7.67	1.55	10.4732
12	LIQUID FUND PEN-ULIF008161109LIQFUNDPEN143	ULIF008161109LIQFUNDPEN143	16-11-2009	68.87	NA	12.5656	12.3291	12.1621	11.9668	11.7604	7.61	7.01	12.5656
13	VALUE FUND-ULIF013010910VALUEFUND00143	ULIF013010910VALUEFUND00143	01-09-2010	584.14	NA	10.4214	10.5835	10.2676	10.9395	10.4881	(6.08)	0.86	11.3428
14	DYNAMIC ASST ALL FN-ULIF015080811DYAALLFUND143	ULIF015080811DYAALLFUND143	08-08-2011	1,056.88	NA	12.9976	13.2517	12.8302	12.9926	12.5058	(7.61)	NA	13.7186
15	DISCONTINUED POLICY FUND-DPFF016140511DPFND00000143	DPFF016140511DPFND00000143	14-05-2011	10,382.36	NA	11.7838	11.6074	11.3752	11.1590	10.9338	6.03	NA	11.7838
16	Indiafirst EBP - Dynamic Moderator Fund-ULGF006300713DYNMODFUND143	ULGF006300713DYNMODFUND143	30-07-2013	0.53	NA	10.0211	NA	-	-	-	NA	NA	10.0211
17	IndiaFirst EBP - Bond Fund-ULGF002240111EBPBNDFUND143	ULGF002240111EBPBNDFUND143	24-01-2011	20,783.01	NA	12.1903	12.5404	12.1343	11.8644	11.5807	(11.08)	NA	12.6282
18	IndiaFirst EBP - Cash Fund-ULGF003240111EBPCSHFUND143	ULGF003240111EBPCSHFUND143	24-01-2011	17.98	NA	12.0157	11.7581	11.5680	11.3578	11.1404	8.69	NA	12.0157
19	IndiaFirst EBP - Equity Advantage Fund-ULGF001240111EBPEQADFUND143	ULGF001240111EBPEQADFUND143	24-01-2011	19.97	NA	11.3374	11.6020	10.8248	11.2229	10.9674	(9.05)	NA	12.0170
20	IndiaFirst Employee Benefit Plan - Enhanced Index Fund-ULGF004240111EBPEINDEXFD143	ULGF004240111EBPEINDEXFD143	24-01-2011	-	NA	-	10.0000	-	-	-	-	NA	10.0000
		Total		229,656.10									

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE : 21st October 2013

Note:

1. * NAV should reflect the published NAV on the reporting date

Signature:
Full name: KARNI ARHA
Chief Financial Officer