

FORM L-28-ULIP-NAV-3A  
 COMPANY NAME & CODE : IndiaFirst Life Insurance Company Limited-(Regn. No.143 dated 05th Nov 2009)  
 Statement for the period as on 31st March 2014  
 Periodicity of Submission : Quarterly  
 Link to FORM 3A (Part B)

Part - C

Rs. in Lakhs

No.	Name of Scheme	Asset Held on the above Date	NAV as on the above Date	NAV as per LB2	Previous Qtr Nav	2nd Previous Qtr Nav	3rd Previous Qtr Nav	Annualised Return/Yield	3 Year Rolling CAGR (%)
1	Balanced Fund 1 - ULIF0110109109BALANFUND143	37,143.42	11.9144	11.9144	11.3991	10.7658	11.0031	11.85%	6.10
2	BALANCED FUND - ULIF005161109BALANCEDFUND143	21,137.51	13.0322	13.0322	12.4596	11.7326	11.9817	12.00%	5.58
3	Balanced Fund Pension - ULIF006161109BALFPEN143	16,676.28	13.1822	13.1822	12.5895	11.8148	12.0780	12.16%	5.87
4	DEBT FUND 1 - ULIF0100109109DEBTFUND143	37,026.87	12.6730	12.6730	12.4153	12.1643	13.1239	3.41%	7.23
5	DEBT FUND - ULIF003161109DEBTFUND00143	4,548.04	13.1446	13.1446	12.8543	12.5834	13.1239	3.69%	7.33
6	DEBT FUND PENSION - ULIF004161109DEBFPEN143	6,816.11	13.0721	13.0721	12.7837	12.5066	12.9742	3.93%	7.19
7	EQUITY FUND PEN - ULIF002161109EQUFPEN143	19,062.54	13.5333	13.5333	12.8015	11.7447	11.8389	18.36%	5.44
8	EQUITY FUND 1 - ULIF001161109EQUITYFUND143	33,980.89	13.4530	13.4530	12.7194	11.6743	11.7807	18.33%	5.26
9	INDEX TRACKER FUND - ULIF009109109INDEXTRAFUND143	65,678.42	11.7846	11.7846	11.1882	10.2842	10.3521	18.16%	5.93
10	INDEX TRACKER FUND - ULIF0120109109INDEXTRAFUND143	1,439.07	11.2808	11.2808	10.6258	9.7130	9.8388	18.00%	4.96
11	LIQUID FUND - ULIF007161109LIQUIDFUND143	71.12	10.8469	10.8469	10.6600	10.4732	10.2774	7.03%	NA
12	LIQUID FUND PEN - ULIF008161109LIQUIDPEN143	71.12	13.0114	13.0114	12.7982	12.5656	12.3824	6.98%	7.11
13	VALUE FUND - ULIF0130109109VALUEFUND0143	828.24	12.0688	12.0688	11.4768	10.8214	10.5611	17.84%	6.38
14	DYNAMIC ASSET ALL FN - ULIF0150808109DYNAMICALLFN143	1,360.57	14.3573	14.3573	13.8319	12.9976	13.2513	11.90%	NA
15	DISCONTINUED POLICY FUND - DPF0161405109DISCONTINUEDPOLICYFUND143	15,977.98	12.2713	12.2713	12.0321	11.7838	11.6172	7.88%	NA
16	IndiaFirst EBP - Dynamic Moderator Fund - ULGF006300713DYNMODFUND143	0.55	10.3965	10.3965	10.2076	10.0211	NA	NA	NA
17	IndiaFirst EBP - Bond Fund - ULGF002240111EBPBONDFUND143	21,759.25	12.7666	12.7666	12.4836	12.1903	12.5457	5.21%	8.28
18	IndiaFirst EBP - Cash Fund - ULGF003240111EBPCASHFUND143	103.23	12.5101	12.5101	12.2618	12.0157	11.7619	8.14%	NA
19	IndiaFirst EBP - Equity Advantage Fund - ULGF001240111EBPEADFUND143	22.79	13.1157	13.1157	12.3650	11.3374	11.6015	21.16%	7.42
20	IndiaFirst Employee Benefit Plan - Enhanced Index Fund - ULGF004240111EBPEINDEXFUND143	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	NA
<b>Total</b>		283,339.07							

CERTIFICATION

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

Signature  
 Full Name and Designation

Date 15-Apr-14

Kami Arha  
 Chief Financial Officer