

FORM L-28-ULIP-NAV-3A
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 for the period :30 Jun 2015

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	6/30/2011	NON-PAR	47,124.65	14.4833	14.4833	14.5254	14.1930	13.6170	13.0760	10.76%	13.33%	14.9352
2	BALANCED FUND	ULIF005161109BALANCEDFN143	11/18/2009	NON-PAR	19,123.18	15.6716	15.6716	15.8011	15.4796	14.8440	14.3383	9.30%	12.69%	16.2780
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	11/18/2009	NON-PAR	12,943.49	15.7911	15.7911	15.9541	15.6910	15.0515	14.5594	8.46%	12.65%	16.4618
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	6/30/2011	NON-PAR	57,394.90	14.3673	14.3673	14.4223	14.0320	13.3451	13.0613	10.00%	8.00%	14.4937
5	DEBT FUND	ULIF003161109DEBTFUND00143	11/18/2009	NON-PAR	3,529.20	15.0306	15.0306	15.0543	14.6340	13.8676	13.5711	10.75%	8.33%	15.1416
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	11/18/2009	NON-PAR	4,681.78	14.8747	14.8747	14.8658	14.4761	13.7787	13.4899	10.27%	8.24%	14.9600
7	EQUITY FUND PEN	ULIF002161109EQUIFUNDPEN143	11/18/2009	NON-PAR	16,332.88	17.0440	17.0440	17.2910	16.8855	16.2739	15.4801	10.10%	16.50%	18.2702
8	EQUITY FUND	ULIF001161109EQUITYFUND143	11/18/2009	NON-PAR	31,799.39	17.0133	17.0133	17.1840	16.7653	16.1300	15.3514	10.83%	16.54%	18.1436
9	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	6/30/2011	NON-PAR	89,209.81	14.9992	14.9992	15.1772	14.7478	14.2089	13.4668	11.38%	17.11%	15.9638
10	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	9/9/2010	NON-PAR	1,812.09	14.0440	14.0440	14.2056	13.8297	13.3792	12.7671	10.00%	16.40%	14.9848
11	LIQUID FUND	ULIF007161109LIQUIDFUND143	1/1/2013	NON-PAR	10.69	11.7719	11.7719	11.5914	11.4124	11.2221	11.0336	6.69%	NA	11.7719
12	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	11/18/2009	NON-PAR	52.39	14.1113	14.1113	13.8976	13.6837	13.4577	13.2333	6.63%	6.86%	14.1113
13	VALUE FUND	ULIF013010910VALUEFUND0143	9/9/2010	NON-PAR	1,298.07	15.5053	15.5053	15.6387	15.4258	14.8196	13.9361	11.26%	17.47%	16.5487
14	DYNMIC ASST ALL FN	ULIF015080811DYAALL FUND143	9/9/2011	NON-PAR	1,789.94	17.4266	17.4266	17.4874	17.2150	16.6689	15.8258	10.12%	15.41%	17.9836
15	DISCONTINUED POLICY FUND	DPEF016140511DPEND00000143	7/26/2011	NON-PAR	38,939.08	13.4991	13.4991	13.2550	13.0118	12.7635	12.5144	7.87%	8.00%	13.4991
16	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	9/5/2013	NON-PAR	684.80	11.6298	11.6298	11.7324	11.4546	10.8013	10.5850	9.87%	.00%	11.8451
17	IndiaFirst EBP - Bond Fund	ULGF002240111EBPNDFUND143	2/27/2011	NON-PAR	20,522.16	14.5786	14.5786	14.6340	14.1780	13.4853	13.1765	10.64%	9.09%	14.7005
18	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	2/27/2011	NON-PAR	10.21	13.7050	13.7050	13.4657	13.2255	12.9740	12.7237	7.71%	7.81%	13.7050
19	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	2/27/2011	NON-PAR	140.12	16.5696	16.5696	16.6911	16.4368	15.7585	15.0376	10.19%	18.03%	17.6216
20	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDEXFD143	2/27/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	.00%	NA	10.0000
TOTAL						347,396.83								

CERTIFICATION

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 : 7 Jul 2015

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

Signature : _____
Full Name : KARNI ARHA
Chief Financial Officer