





(Read with Regulation 10)

Name of the Insurer: IndiaFirst Life Insurance Company Limited

Registration Number - 143 Dated 05th Nov 2009

Statement as on: 31 Dec 2019

Name of the Fund: ULIP FUND

Periodicity of Submission : Quarterly

Table with columns: No., Category of Investment, Category Code, Current Quarter (Investment, Income on Investment, Gross Yield, Net Yield), Year To Date Current Year, and Year to Date Previous Year. Rows include Government Securities, Infrastructure Investments, and Other than Approved Securities.

CERTIFICATION

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

Date: 08 Jan 2020

Signature of Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments

2. Yield method for tax

3. In the previous year column, Square of the corresponding Year to date of the previous financial year shall be shown.

4. FORTS shall be prepared in respect of each Fund. In case of ULIP FORTM 1 shall be prepared at Structured Fund (SF) level and also at consolidated level.

5. YTD Income on Investment shall be reconciled with figures in P&L and Revenue account.