

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 : 31 Dec 2017														
PARTICULARS														
	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity	ULGF002240111EBPBDFUND143-IndiaFirst EBP - Bond Fund	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic	ULIF001161109EQUITYFUND143-EQUITY FUND								
Opening Balance/Market Value)	29,028.84	90.87	13,615.73	16.77	2,845.46	23,210.01								
Add: Inflows During the quarter	3,352.48	21.30	27.98	0.00	461.86	61.83								
Increase/(Decrease) Value of Inv [Net]	402.30	8.96	-26.30	0.18	53.89	1,983.26								
Less: Outflow During the quarter	6,157.42	1.38	215.49	0.10	18.67	383.36								
<b>Total Investible Funds(Market Value)</b>	<b>26,626.20</b>	<b>119.75</b>	<b>13,401.93</b>	<b>16.85</b>	<b>3,342.54</b>	<b>24,871.74</b>								
INVESTMENT OF UNIT FUND														
	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity	ULGF002240111EBPBDFUND143-IndiaFirst EBP - Bond Fund	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic	ULIF001161109EQUITYFUND143-EQUITY FUND								
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)	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
A Central Government Securities	20,116.94	75.55	0.00	0.00	2,041.45	15.23	0.00	0.00	200.74	6.01	0.00	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00	104.55	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Other Approved Securities	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
D Corporate bonds	0.00	0.00	0.00	0.00	2,778.94	20.74	0.00	0.00	376.46	11.26	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00	5,317.26	39.68	0.00	0.00	906.18	27.11	0.00	0.00	0.00	0.00
F Equity	0.00	0.00	101.51	84.77	0.00	0.00	0.00	0.00	475.45	14.22	19,022.71	76.48	0.00	0.00
G Money Market Investment	7,232.62	27.16	5.80	4.84	2,874.73	21.45	16.90	100.30	1,291.36	38.63	655.00	2.63	0.00	0.00
H Mutual Funds	0.00	0.00	2.41	2.02	0.00	0.00	0.00	0.00	0.00	0.00	1,706.31	6.86	0.00	0.00
I Deposits with Bank	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
<b>Sub Total (A)</b>	<b>27,349.55</b>	<b>102.72</b>	<b>109.73</b>	<b>91.63</b>	<b>13,116.93</b>	<b>97.87</b>	<b>16.90</b>	<b>100.30</b>	<b>3,250.18</b>	<b>97.24</b>	<b>21,384.02</b>	<b>85.98</b>		
Current Assets:	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
Accrued Interest	51.83	0.19	0.00	0.00	284.43	2.12	0.00	0.00	49.38	1.48	0.00	0.00	0.00	0.00
Dividend Receivable	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
Bank Balance	0.02	0.00	1.03	0.86	0.98	0.01	0.06	0.35	0.02	0.00	1.96	0.01	0.00	0.00
Receivable for Sale of investments	0.00	0.00	4.36	3.64	0.00	0.00	0.00	0.00	153.96	4.61	28.54	0.11	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	9.72	0.07	0.00	0.00	0.00	0.00	6.46	0.03	0.00	0.00
Less:Current Liabilities:	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
Payable for Investments	-306.29	-1.15	-9.12	-7.61	0.00	0.00	-9.12	-7.61	-204.19	-6.11	-8.26	-0.03	0.00	0.00
Fund Management of Charges Payable	-13.35	-0.05	-0.16	-0.13	-10.13	-0.08	-0.01	-0.04	-4.43	-0.13	-30.48	-0.12	0.00	0.00
Other current liabilities (for Investments)	-455.57	-1.71	0.00	0.00	0.00	0.00	-0.10	-0.62	-0.04	-0.00	0.00	0.00	0.00	0.00
<b>Sub Total (B)</b>	<b>-723.35</b>	<b>-2.72</b>	<b>-3.88</b>	<b>-3.24</b>	<b>285.00</b>	<b>2.13</b>	<b>-0.05</b>	<b>-0.30</b>	<b>-5.31</b>	<b>-0.16</b>	<b>-1.78</b>	<b>-0.01</b>		
Other Investment(<=25%)	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
A Corporate bonds	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
B Infrastructure Bonds	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
C Equity	0.00	0.00	13.91	11.61	0.00	0.00	0.00	0.00	97.66	2.92	3,489.49	14.03	0.00	0.00
D Mutual Funds	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
E Venture Funds	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
F Others	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
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>13.91</b>	<b>11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.66</b>	<b>2.92</b>	<b>3,489.49</b>	<b>14.03</b>		
<b>Total (A + B + C)</b>	<b>26,626.20</b>	<b>100.00</b>	<b>119.75</b>	<b>100.00</b>	<b>13,401.93</b>	<b>100.00</b>	<b>16.85</b>	<b>100.00</b>	<b>3,342.54</b>	<b>100.00</b>	<b>24,871.74</b>	<b>100.00</b>		
<b>Fund Carried Forward (as per LB2)</b>	<b>26,626.20</b>		<b>119.75</b>		<b>13,401.93</b>		<b>16.85</b>		<b>3,342.54</b>		<b>24,871.74</b>			
Date:10 Jan 2018														
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)														

ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN		ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBTFUNDPEN143-DEBT FUND		ULIF005161109BALANCEDFN143-BALANCED		ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND		ULIF00910910EQUTY1FUND143-EQUITY FUND 1	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
9,709.79		2,479.32		3,207.85		13,338.01		6,708.94		12.76		18.18		1,14,752.72	
30.12		13.51		26.44		48.06		20.51		0.48		0.07		6,095.76	
712.91		-28.72		-32.83		695.64		359.34		0.08		0.18		9,421.81	
464.01		43.76		18.15		240.42		163.09		5.31		0.00		4,121.80	
<b>9,988.81</b>		<b>2,420.36</b>		<b>3,183.31</b>		<b>13,841.29</b>		<b>6,925.69</b>		<b>8.01</b>		<b>18.42</b>		<b>1,26,149.50</b>	
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	578.13	23.89	825.67	25.94	604.30	4.37	273.00	3.94	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	52.27	2.16	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	323.67	2.34	188.81	2.73	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	593.81	24.53	662.78	20.82	649.05	4.69	592.66	8.56	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	505.72	20.89	943.04	29.62	2,910.69	21.03	1,110.97	16.04	0.00	0.00	0.00	0.00	0.00	0.00
7,781.40	77.90	0.00	0.00	0.00	0.00	7,010.45	50.65	3,633.72	52.47	0.00	0.00	0.00	0.00	1,02,865.25	81.54
76.00	0.76	646.19	26.70	688.79	21.64	865.70	6.25	527.80	7.62	8.00	99.88	17.40	94.45	3,607.60	2.86
823.04	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,382.85	4.27
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
<b>8,680.44</b>	<b>86.90</b>	<b>2,376.12</b>	<b>98.17</b>	<b>3,120.27</b>	<b>98.02</b>	<b>12,363.87</b>	<b>89.33</b>	<b>6,326.95</b>	<b>91.35</b>	<b>8.00</b>	<b>99.88</b>	<b>17.40</b>	<b>94.45</b>	<b>1,11,855.70</b>	<b>88.67</b>
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	46.09	1.90	68.75	2.16	126.44	0.91	85.05	1.23	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
2.02	0.02	0.99	0.04	0.99	0.03	1.99	0.01	1.96	0.03	0.02	0.26	1.04	5.66	2.41	0.00
115.77	1.16	0.00	0.00	0.00	0.00	184.97	1.34	0.00	0.00	0.00	0.00	0.00	0.00	664.17	0.53
2.73	0.03	0.21	0.01	0.00	0.00	0.00	0.00	4.83	0.07	0.00	0.00	0.00	0.02	436.65	0.35
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	0.00	0.00	0.00	0.00	-60.96	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	-506.05	-0.40
-12.39	-0.12	-3.05	-0.13	-4.01	-0.13	-17.20	-0.12	-8.60	-0.12	-0.01	-0.12	-0.02	-0.13	-165.45	-0.13
0.00	0.00	0.00	0.00	0.00	0.00	-4.32	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108.12	1.08	44.23	1.83	63.03	1.98	230.92	1.67	83.24	1.20	0.01	0.12	1.02	5.55	431.73	0.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,200.25	12.02	0.00	0.00	0.00	0.00	1,246.49	9.01	515.50	7.44	0.00	0.00	0.00	0.00	13,862.07	10.99
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
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
1,200.25	12.02	0.00	0.00	0.00	0.00	1,246.49	9.01	515.50	7.44	0.00	0.00	0.00	0.00	13,862.07	10.99
<b>9,988.81</b>	<b>100.00</b>	<b>2,420.36</b>	<b>100.00</b>	<b>3,183.31</b>	<b>100.00</b>	<b>13,841.29</b>	<b>100.00</b>	<b>6,925.69</b>	<b>100.00</b>	<b>8.01</b>	<b>100.00</b>	<b>18.42</b>	<b>100.00</b>	<b>1,26,149.50</b>	<b>100.00</b>
<b>9,988.81</b>		<b>2,420.36</b>		<b>3,183.31</b>		<b>13,841.29</b>		<b>6,925.69</b>		<b>8.01</b>		<b>18.42</b>		<b>1,26,149.50</b>	

