

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life [Link to Item C of FORM 3A \(Part A\)](#)

Registration Number : 143 Dated 05th

Periodicity of Submission : Quarterly

Statement as on : 30 Sep 2016

PARTICULARS	DPFF016140511DPFND0000143-	ULGF001240111EBPEQADFND143-IndiaFirst EBP	ULGF002240111EBPBNDFUND143-IndiaFirst EBP	ULGF003240111EBPCSHFUND143-IndiaFirst EBP -	ULGF006300713DYNMODFUND143-Indiafirst EBP -	ULIF001161109EQUITYFUND143-EQUITY FUND
Opening Balance(Market Value)	38,597.77	123.93	17,828.50	10.41	1,080.65	24,280.62
Add: Inflows During the quarter	693.23	56.36	245.47	115.00	131.36	19.93
Increase/(Decrease) Value of Inv [Net]	585.72	10.10	896.48	0.34	53.49	1,112.78
Less: Outflow During the quarter	3,618.90	115.32	8.61	0.00	9.97	1,524.68
Total Investible Funds(Market Value)	36,257.82	75.07	18,961.83	125.75	1,255.52	23,888.65

100.00

INVESTMENT OF UNIT FUND	DPFF016140511DPFND0000143-		ULGF001240111EBPEQADFND143-IndiaFirst EBP		ULGF002240111EBPBNDFUND143-IndiaFirst EBP		ULGF003240111EBPCSHFUND143-IndiaFirst EBP -		ULGF006300713DYNMODFUND143-Indiafirst EBP -		ULIF001161109EQUITYFUND143-EQUITY FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)												
A Central Government Securities	15,626.44	43.10	0.00	0.00	8,894.23	46.91	0.00	0.00	612.24	48.76	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00	470.25	2.48	0.00	0.00	155.49	12.38	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
D Corporate bonds	0.00	0.00	0.00	0.00	3,374.11	17.79	0.00	0.00	0.00	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00	5,340.40	28.16	0.00	0.00	51.78	4.12	0.00	0.00
F Equity	0.00	0.00	63.66	84.81	0.00	0.00	0.00	0.00	182.46	14.53	20,698.72	86.65
G Money Market Investment	20,516.22	56.58	6.40	8.52	392.47	2.07	125.56	99.85	189.67	15.11	626.79	2.62
H Mutual Funds	0.00	0.00	2.65	3.53	0.00	0.00	0.00	0.00	50.62	4.03	2,450.77	10.26
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
Sub Total (A)	36,142.66	99.68	72.71	96.86	18,471.47	97.41	125.56	99.85	1,242.26	98.94	23,776.28	99.53
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
Accrued Interest	291.37	0.80	0.00	0.00	502.57	2.65	0.00	0.00	11.81	0.94	0.00	0.00
Dividend Receivable	0.00	0.00	0.12	0.16	0.00	0.00	0.00	0.00	0.16	0.01	14.61	0.06
Bank Balance	0.54	0.00	1.01	1.35	1.16	0.01	0.21	0.17	0.10	0.01	2.36	0.01
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Payable for investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-17.43	-0.05	-0.20	-0.26	-13.36	-0.07	-0.02	-0.01	-1.60	-0.13	-29.16	-0.12
Other current liabilities (for Investments)	-159.32	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.74	-0.02
Sub Total (B)	115.15	0.32	0.93	1.25	490.37	2.59	0.19	0.15	10.47	0.83	-16.94	-0.07
Other Investment(<=25%)	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
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
C Equity	0.00	0.00	1.42	1.89	0.00	0.00	0.00	0.00	2.79	0.22	129.30	0.54
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
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
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
Sub Total (C)	0.00	0.00	1.42	1.89	0.00	0.00	0.00	0.00	2.79	0.22	129.30	0.54
Total (A + B + C)	36,257.82	100.00	75.07	100.00	18,961.83	100.00	125.75	100.00	1,255.52	100.00	23,888.65	100.00
Fund Carried Forward (as per LB2)	36,257.82		75.07		18,961.83		125.75		1,255.52		23,888.65	

Date:10 Oct 2016

Note:

- 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
- Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2)

ULIF002161109EQUFUNDPEN143-EQUITY FUND	ULIF003161109DEBTFUND00143-DEBT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND	ULIF005161109BALANCEDFN143-BALANCED	ULIF006161109BALFUNDPEN143-Balanced Fund	ULIF007161109LIQUIDFUND143-LIQUID FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND
10,975.16	2,669.69	3,718.98	13,939.58	8,299.43	10.36	22.22
5.42	65.82	19.91	47.54	17.50	0.89	0.68
560.67	120.86	150.81	613.53	373.89	0.12	0.25
886.28	176.84	339.99	868.33	869.47	0.58	0.11
10,654.97	2,679.53	3,549.71	13,732.32	7,821.36	10.79	23.05

ULIF002161109EQUFUNDPEN143-EQUITY FUND		ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFUNDPEN143-DEBT FUND		ULIF005161109BALANCEDFN143-BALANCED		ULIF006161109BALFUNDPEN143-Balanced Fund		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
0.00	0.00	930.86	34.74	1,077.66	30.36	1,504.68	10.96	987.77	12.63	0.00	0.00	0.00	0.00
0.00	0.00	53.72	2.00	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	332.40	2.42	193.90	2.48	0.00	0.00	0.00	0.00
0.00	0.00	768.69	28.69	967.01	27.24	749.23	5.46	708.05	9.05	0.00	0.00	0.00	0.00
0.00	0.00	803.25	29.98	1,322.55	37.26	1,968.05	14.33	1,088.96	13.92	0.00	0.00	0.00	0.00
9,006.78	84.53	0.00	0.00	0.00	0.00	7,722.60	56.24	4,283.00	54.76	0.00	0.00	0.00	0.00
252.02	2.37	55.98	2.09	98.87	2.79	1,241.09	9.04	344.19	4.40	10.80	100.04	22.09	95.85
1,180.83	11.08	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
10,439.62	97.98	2,612.51	97.50	3,466.09	97.64	13,518.06	98.44	7,605.87	97.24	10.80	100.04	22.09	95.85
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	71.40	2.66	90.05	2.54	145.84	1.06	91.75	1.17	0.00	0.00	0.00	0.00
10.38	0.10	0.00	0.00	0.00	0.00	3.64	0.03	4.85	0.06	0.00	0.00	0.00	0.00
2.08	0.02	1.01	0.04	1.01	0.03	2.65	0.02	2.16	0.03	0.01	0.08	0.98	4.25
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
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	0.02
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
-12.96	-0.12	-3.20	-0.12	-4.19	-0.12	-16.57	-0.12	-9.47	-0.12	-0.01	-0.12	-0.03	-0.12
-6.82	-0.06	-2.19	-0.08	-3.25	-0.09	-4.39	-0.03	-2.22	-0.03	0.00	-0.01	0.00	0.00
-7.32	-0.07	67.03	2.50	83.62	2.36	131.16	0.96	87.08	1.11	0.00	-0.04	0.96	4.15
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
222.67	2.09	0.00	0.00	0.00	0.00	83.10	0.61	128.41	1.64	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
222.67	2.09	0.00	0.00	0.00	0.00	83.10	0.61	128.41	1.64	0.00	0.00	0.00	0.00
10,654.97	100.00	2,679.53	100.00	3,549.71	100.00	13,732.32	100.00	7,821.36	100.00	10.79	100.00	23.05	100.00
10,654.97		2,679.53		3,549.71		13,732.32		7,821.36		10.79		23.05	

PART-B

(Rs in Lakhs)

ULIF009010910EQUITY1FUND143-EQUITY FUND	ULIF010010910DEBT01FUND143-DEBT FUND 1	ULIF011010910BALAN1FUND143-Balanced Fund	ULIF012010910INDTRAFUND143-INDEX	ULIF013010910VALUEFUND0143-VALUE FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN	Total of All Funds
93,418.55	69,206.25	38,102.64	1,182.16	1,161.02	1,938.51	3,26,566.46
2,703.61	3,876.54	108.59	5.05	44.46	38.34	8,195.70
4,355.41	3,148.38	1,526.94	45.47	65.62	69.00	13,689.86
3,330.70	1,156.48	2,757.58	113.46	57.22	64.67	15,899.21
97,146.87	75,074.70	36,980.59	1,119.21	1,213.88	1,981.18	3,32,552.80

ULIF009010910EQUITY1FUND143-EQUITY FUND		ULIF010010910DEBT01FUND143-DEBT FUND 1		ULIF011010910BALAN1FUND143-Balanced Fund		ULIF012010910INDTRAFUND143-INDEX		ULIF013010910VALUEFUND0143-VALUE FUND		ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN		Total For all Funds	Total For all Funds
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
0.00	0.00	32,616.38	43.45	6,260.93	16.93	0.00	0.00	0.00	0.00	461.55	23.30	68,972.73	20.74
0.00	0.00	518.29	0.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.75	0.36
0.00	0.00	0.00	0.00	1,191.11	3.22	0.00	0.00	0.00	0.00	0.00	0.00	1,717.42	0.52
0.00	0.00	6,711.37	8.94	1,276.20	3.45	0.00	0.00	0.00	0.00	0.00	0.00	14,554.68	4.38
0.00	0.00	28,702.24	38.23	4,346.34	11.75	0.00	0.00	0.00	0.00	0.00	0.00	43,623.57	13.12
82,145.87	84.56	0.00	0.00	20,371.64	55.09	986.30	88.12	980.79	80.80	909.47	45.91	1,47,351.29	44.31
5,043.14	5.19	2,857.46	3.81	1,285.48	3.48	18.69	1.67	136.95	11.28	564.11	28.47	33,787.99	10.16
8,886.90	9.15	1,012.44	1.35	1,618.20	4.38	90.08	8.05	37.07	3.05	0.00	0.00	15,329.56	4.61
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
96,075.91	98.90	72,418.18	96.46	36,349.90	98.29	1,095.07	97.84	1,154.82	95.13	1,935.13	97.68	3,26,534.98	98.19
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	2,395.32	3.19	389.67	1.05	0.00	0.00	0.00	0.00	12.87	0.65	4,002.64	1.20
60.91	0.06	0.00	0.00	13.21	0.04	0.22	0.02	2.16	0.18	1.07	0.05	111.34	0.03
4.48	0.00	2.37	0.00	2.63	0.01	0.13	0.01	0.15	0.01	0.29	0.01	25.33	0.01
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
185.91	0.19	199.17	0.27	0.00	0.00	0.00	0.00	1.21	0.10	0.00	0.00	386.29	0.12
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
-126.10	-0.13	-94.44	-0.13	-48.44	-0.13	-1.49	-0.13	-1.58	-0.13	-2.60	-0.13	-382.85	-0.12
0.00	0.00	0.00	0.00	-0.29	0.00	-0.16	-0.01	0.00	0.00	-4.18	-0.21	-187.57	0.00
125.19	0.13	2,502.42	3.33	356.78	0.96	-1.29	-0.12	1.94	0.16	7.45	0.38	3,955.18	1.19
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
945.77	0.97	0.00	0.00	273.91	0.74	25.44	2.27	57.12	4.71	38.60	1.95	1,908.53	0.57
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	154.10	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.10	0.05
945.77	0.97	154.10	0.21	273.91	0.74	25.44	2.27	57.12	4.71	38.60	1.95	2,062.63	0.62
97,146.87	100.00	75,074.70	100.00	36,980.59	100.00	1,119.21	100.00	1,213.88	100.00	1,981.18	100.00	3,32,552.80	100.00
97,146.87		75,074.70		36,980.59		1,119.21		1,213.88		1,981.18		3,32,552.80	

Signature : _____
Full Name : SATISHWAR BALAKRISHNAN
Chief Financial Officer