

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)													PART- C	
Statement for the period :30 Sep 2017														
Periodicity of Submission : Quarterly														
Statement of NAV of Segregated Funds													(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	01/09/2010	NON-PAR	35,819.38	16.9052	16.9052	16.7321	16.2684	15.3762	15.5521	8.70%	7.48%	17.2772
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	13,338.01	18.2954	18.2954	18.1648	17.6217	16.6504	16.8278	8.72%	7.22%	18.6765
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	6,708.94	18.6437	18.6437	18.5242	18.0746	16.9370	17.0963	9.05%	7.40%	19.0180
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	88,475.29	17.3567	17.3567	17.1099	16.7834	16.7658	16.4118	5.76%	9.16%	17.3918
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,479.32	18.3740	18.3740	18.1828	17.6102	17.4987	17.1486	7.15%	9.83%	18.4282
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,207.85	18.0673	18.0673	17.8691	17.3854	17.2500	16.9007	6.90%	9.45%	18.1086
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	223.74	10.9067	10.9067	10.8810	10.5810	9.7243	10.0000	0.0907	NA	11.1779
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	9,709.79	19.9821	19.9821	20.0362	19.5847	17.6953	18.0795	10.53%	7.08%	20.7250
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	23,210.01	19.5862	19.5862	19.5979	18.9868	17.2757	17.8496	9.73%	6.69%	20.3832
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	1,14,753.72	17.6263	17.6263	17.4751	16.9042	15.3309	15.8441	11.25%	7.45%	18.1937
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,192.56	16.3785	16.3785	15.9543	15.3694	13.7560	14.5005	12.96%	6.97%	16.9764
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	12.76	13.1340	13.1340	12.9898	12.8471	12.7130	12.5670	4.51%	5.38%	13.1325
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	18.18	15.6666	15.6666	15.5059	15.3460	15.1946	15.0294	4.24%	5.20%	15.6650
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	1,702.27	19.1724	19.1724	19.2784	18.7771	17.0396	17.1381	11.87%	8.96%	19.8939
15	DYNNIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	5,641.10	20.4953	20.4953	20.3471	19.9746	19.0865	19.1368	7.10%	7.13%	20.6870
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	29,028.84	15.5315	15.5315	15.3086	15.1013	14.8873	14.6605	5.94%	6.76%	15.5291
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	2,845.46	13.7881	13.7881	13.6780	13.3930	13.2670	13.0839	5.38%	8.48%	13.8691
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	13,615.73	17.9152	17.9152	17.6801	17.2383	17.2333	16.8201	6.51%	9.93%	17.9721
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	16.77	15.6342	15.6342	15.4200	15.2107	15.0132	14.8150	5.53%	6.41%	15.6320
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	90.87	19.0170	19.0170	18.9601	18.4049	16.7786	17.2696	10.12%	6.47%	19.6528
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10	NA	NA	NA
TOTAL					3,52,090.61									
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 : Oct 6 ,2017														
Signature : _____ Full Name : SATISHWAR BALAKRISHNAN														
Chief Financial Officer														
Note: 1.* NAV should reflect the published NAV on the reporting date														
2. NAV should be upto 4 decimal														