

**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 :31 Dec 2014

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets under Management on the above Date	NAV as per LB2
1	Balanced Fund 1	ULIF011010910BALAN1FUND143	30/06/2011	NON-PAR	44,606.87	14.1930
2	BALANCED FUND	ULIF005161109BALANCEDFN143	18/11/2009	NON-PAR	25,356.73	15.4796
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	18/11/2009	NON-PAR	19,325.65	15.6910
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	30/06/2011	NON-PAR	49,040.17	14.0320
5	DEBT FUND	ULIF003161109DEBT00143	18/11/2009	NON-PAR	5,221.79	14.6340
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	18/11/2009	NON-PAR	7,288.27	14.4761
7	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	18/11/2009	NON-PAR	23,111.97	16.8855
8	EQUITY FUND	ULIF001161109EQUITYFUND143	18/11/2009	NON-PAR	41,855.47	16.7653
9	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	30/06/2011	NON-PAR	79,354.86	14.7478
10	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	09/09/2010	NON-PAR	1,732.62	13.8297
11	LIQUID FUND	ULIF007161109LIQUIDFUND143	01/01/2013	NON-PAR	8.91	11.4124
12	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	18/11/2009	NON-PAR	74.46	13.6837
13	VALUE FUND	ULIF013010910VALUEFUND0143	09/09/2010	NON-PAR	1,163.96	15.4258
14	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	09/09/2011	NON-PAR	1,687.59	17.2150
15	DISCONTINUED POLICY FUND	DPFF016140511DPPFND00000143	26/07/2011	NON-PAR	27,932.57	13.0118
16	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	05/09/2013	NON-PAR	415.88	11.4546
17	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	27/02/2011	NON-PAR	24,275.29	14.1780
18	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	27/02/2011	NON-PAR	7.77	13.2255
19	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	27/02/2011	NON-PAR	125.82	16.4368
20	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDXFD143	27/02/2011	NON-PAR	0.00	10.0000
<b>TOTAL</b>					<b>352,586.64</b>	

**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 : Jan 08 ,2015

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

## PART- C

(Rs in Lakhs)

NAV as on	the above	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
14.1930		13.6170		13.0760		11.9144		11.3991		24.51%		16.33%		14.4173							
15.4796		14.8440		14.3383		13.0322		12.4596		24.24%		15.90%		15.7176							
15.6910		15.0515		14.5594		13.1822		12.5895		24.64%		16.09%		15.9384							
14.0320		13.3451		13.0613		12.6730		12.4153		13.02%		8.64%		14.0572							
14.6340		13.8676		13.5711		13.1446		12.8543		13.85%		8.87%		14.6597							
14.4761		13.7787		13.4899		13.0721		12.7837		13.24%		8.74%		14.4947							
16.8855		16.2739		15.4801		13.5333		12.8015		31.90%		21.39%		17.4344							
16.7653		16.1300		15.3514		13.4530		12.7194		31.81%		21.17%		17.3086							
14.7478		14.2089		13.4668		11.7846		11.1682		32.05%		21.70%		15.2221							
13.8297		13.3792		12.7671		11.2808		10.6258		30.15%		21.05%		14.3737							
11.4124		11.2221		11.0336		10.8469		10.6600		7.06%		NA		11.4124							
13.6837		13.4577		13.2333		13.0114		12.7882		7.00%		7.02%		13.6837							
15.4258		14.8196		13.9361		12.0688		11.4769		34.41%		22.79%		15.8748							
17.2150		16.6689		15.8258		14.3573		13.8319		24.46%		19.85%		17.6087							
13.0118		12.7635		12.5144		12.2713		12.0321		8.14%		8.15%		13.0118							
11.4546		10.8013		10.5850		10.3865		10.2076		12.22%		NA		11.4557							
14.1780		13.4853		13.1765		12.7666		12.4836		13.57%		9.68%		14.1979							
13.2255		12.9740		12.7237		12.5101		12.2618		7.86%		7.93%		13.2255							
16.4368		15.7585		15.0376		13.1157		12.3650		32.93%		23.17%		16.9488							
10.0000		10.0000		10.0000		10.0000		10.0000		.00%		NA		10.0000							

Signature : \_\_\_\_\_

Full Name : KARNI ARHA

Chief Financial Officer