FORM 3A

(Read with Regulation 10) PART-B

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 **(Rs in Lacs)**

Statement as on : 30 Sep 2015

PARTICULARS	DPFF016140511DPFND00000143-	ULGF001240111EBPEQADFND14	ULGF002240111EBPBNDFUND143-	ULGF003240111EBPCSHFUND14	ULGF006300713DYNMODFUND143-	ULIF001161109EQUITYFUND143-EQUITY	ULIF002161109EQUFUNDEN143-EQUITY	ULIF003161109DEBTFUND00143-DEBT	ULIF004161109DEBFUNDPEN143-DEBT	ULIF005161109BALANCEDFN143-	ULIF006161109BALFUNDPEN143-	ULIF007161109LIQUIDFUND143-	ULIF008161109LIQFUNDPEN143-	ULIF009010910EQUTY1FUND143-EQUITY	ULIF010010910DEBT01FUND143-DEBT	ULIF011010910BALAN1FUND143-	ULIF012010910INDTRAFUND143-INDEX	ULIF013010910VALUEFUND143-VALUE	ULIF015080811DYAALLFUND143-DYNMIC	Total of All Funds
Opening Balance(Market Value)	38,939.08	140.12	20,522.16	10.21	684.80	31,799.39	16,332.88	3,529.20	4,681.78	19,123.18	12,943.49	10.69	52.39	89,209.81	57,394.90	47,124.65	1,812.09	1,298.07	1,789.94	**347,398.83**
Add: Inflows During the quarter	1,129.99	20.00	774.59	0.00	69.98	20.88	12.41	33.70	5.12	11.84	2.96	0.52	0.64	3,656.27	2,402.47	681.31	38.60	57.53	24.26	**8,943.05**
Increase/(Decrease) Value of Inv [Net]	703.25	-6.94	861.58	0.17	15.80	-1,512.68	-696.36	123.51	156.69	-312.36	-120.19	0.16	0.59	-4,226.15	2,265.26	-702.65	-85.56	-33.18	-8.96	**-3,578.03**
Less: Outflow During the quarter	849.38	0.00	24.03	0.00	0.61	3,446.39	2,541.90	582.83	639.43	2,564.51	2,277.69	0.34	19.43	327.56	353.30	135.43	27.05	15.25	23.04	**13,828.16**
Total Investible Funds(Market Value)	**39,922.93**	**153.18**	**22,134.30**	**10.38**	**769.97**	**26,861.20**	**13,107.02**	**3,103.58**	**4,204.16**	**16,258.16**	**10,548.57**	**11.02**	**34.19**	**88,312.37**	**61,709.33**	**46,967.88**	**1,738.07**	**1,307.16**	**1,782.20**	**338,935.69**
	100.00																			

INVESTMENT OF UNIT FUND	DPFF016140511DPF Actual Inv.	% Actual	ULGF001240111 Actual Inv.	% Actual	ULGF002240111EBP Actual Inv.	% Actual	ULGF003240111 Actual Inv.	% Actual	ULGF006300713DYN Actual Inv.	% Actual	ULIF001161109EQUI Actual Inv.	% Actual	ULIF002161109EQUF Actual Inv.	% Actual	ULIF003161109DEBT Actual Inv.	% Actual	ULIF004161109DEBF Actual Inv.	% Actual	ULIF005161109BAL Actual Inv.	% Actual	ULIF006161109BALF Actual Inv.	% Actual	ULIF007161109LI Actual Inv.	% Actual	ULIF008161109LI Actual Inv.	% Actual	ULIF009010910EQUT Actual Inv.	% Actual	ULIF010010910DEBT Actual Inv.	% Actual	ULIF011010910BALA Actual Inv.	% Actual	ULIF012010910INDT Actual Inv.	% Actual	ULIF013010910VALU Actual Inv.	% Actual	ULIF015080811DYAA Actual Inv.	% Actual	Total For all Funds Actual Inv.	Total For all Funds % Actual
Apporved 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1001.45	2.51	0.00	0.00	11955.56	54.01	0.00	0.00	443.20	57.56	0.00	0.00	0.00	0.00	1141.55	36.78	1566.48	37.26	3384.25	20.82	1887.94	17.90	0.00	0.00	0.00	0.00	0.00	0.00	35308.26	57.22	10735.84	22.86	0.00	0.00	0.00	0.00	239.48	13.44	**67,664.01**	**19.96**
B State Government securities	0.00	0.00	0.00	0.00	104.24	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.12	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**156.37**	**0.05**
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	0.00	0.00	0.00	0.00	325.02	2.00	189.60	1.80	0.00	0.00	0.00	0.00	0.00	0.00	154.50	0.25	1164.67	2.48	0.00	0.00	0.00	0.00	0.00	0.00	**1,833.79**	**0.54**
D Corporate bonds	0.00	0.00	0.00	0.00	3286.74	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.36	24.02	977.15	23.24	728.54	4.48	688.93	6.53	0.00	0.00	0.00	0.00	0.00	0.00	5279.94	8.56	1206.98	2.57	0.00	0.00	0.00	0.00	0.00	0.00	**12,913.64**	**3.81**
E Infrastructure Bonds	0.00	0.00	0.00	0.00	5855.61	26.45	0.00	0.00	50.49	6.56	0.00	0.00	0.00	0.00	1072.78	34.57	1519.42	36.14	1758.09	10.81	1273.49	12.07	0.00	0.00	0.00	0.00	0.00	0.00	16678.43	27.03	4425.62	9.42	0.00	0.00	0.00	0.00	0.00	0.00	**32,633.94**	**9.63**
F Equity	0.00	0.00	134.81	88.01	0.00	0.00	0.00	0.00	181.34	23.55	25173.03	93.72	11936.44	91.07	0.00	0.00	0.00	0.00	9670.61	59.48	6063.84	57.48	0.00	0.00	0.00	0.00	80754.82	91.44	0.00	0.00	27404.78	58.35	1659.64	95.49	1060.80	81.15	1046.99	58.75	**165,087.10**	**48.71**
G Money Market Investment	43650.53	109.34	16.60	10.84	266.10	1.20	10.30	99.20	64.22	8.34	3.30	0.01	7.50	0.06	19.40	0.63	36.20	0.86	6.20	0.04	34.90	0.33	11.00	99.81	33.20	97.10	3441.70	3.90	965.30	1.56	241.30	0.51	51.80	2.98	116.70	8.93	379.80	21.31	**49,356.05**	**14.56**
H Mutual Funds	0.00	0.00	2.20	1.44	0.00	0.00	0.00	0.00	0.00	0.00	396.64	1.48	198.72	1.52	0.11	0.00	0.00	0.00	2.63	0.02	2.47	0.02	0.00	0.00	0.00	0.00	2577.32	2.92	0.61	0.00	626.14	1.33	0.00	0.00	21.30	1.63	0.00	0.00	**3,828.14**	**1.13**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	**44651.98**	**111.85**	**153.61**	**100.28**	**21468.25**	**96.99**	**10.30**	**99.20**	**739.26**	**96.01**	**25572.98**	**95.20**	**12142.66**	**92.64**	**3031.33**	**97.67**	**4099.25**	**97.50**	**15875.34**	**97.65**	**10141.17**	**96.14**	**11.00**	**99.81**	**33.20**	**97.10**	**86773.84**	**98.26**	**58387.05**	**94.62**	**45805.32**	**97.52**	**1711.44**	**98.47**	**1198.80**	**91.71**	**1666.27**	**93.49**	**333473.03**	**98.39**
Currrent 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Accured Interest	35.63	0.09	0.00	0.00	670.28	3.03	0.00	0.00	6.08	0.79	0.00	0.00	0.00	0.00	83.80	2.70	109.93	2.61	204.43	1.26	124.43	1.18	0.00	0.00	0.00	0.00	0.00	0.00	1754.69	2.84	498.73	1.06	0.00	0.00	0.00	0.00	5.88	0.33	**3,493.87**	**1.03**
Dividend Receivable	0.00	0.00	0.05	0.03	0.00	0.00	0.00	0.00	0.00	0.00	8.84	0.03	4.14	0.03	0.00	0.00	0.00	0.00	3.41	0.02	2.31	0.02	0.00	0.00	0.00	0.00	28.14	0.03	0.00	0.00	9.66	0.02	0.38	0.02	1.16	0.09	1.58	0.09	**59.68**	**0.02**
Bank Balance	1.48	0.00	1.00	0.65	1.07	0.00	0.09	0.83	0.02	0.00	2.04	0.01	2.02	0.02	1.01	0.03	0.97	0.02	2.00	0.01	1.97	0.02	0.04	0.35	1.03	3.02	2.65	0.00	1.14	0.00	2.04	0.00	0.13	0.01	0.09	0.01	0.12	0.01	**20.90**	**0.01**
Receivable for Sale of investments	0.00	0.00	1.83	1.20	0.00	0.00	0.00	0.00	2.09	0.27	1111.81	4.14	559.22	4.27	0.00	0.00	0.00	0.00	80.45	0.49	59.61	0.57	0.00	0.00	0.00	0.00	1033.12	1.17	1538.04	2.49	343.33	0.73	0.00	0.00	27.81	2.13	22.57	1.27	**4,779.88**	**1.41**
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	10.00	0.05	0.00	0.00	19.00	2.47	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	0.01	149.60	0.17	104.54	0.17	4.05	0.01	0.22	0.01	2.03	0.16	0.19	0.01	**289.67**	**0.09**
Less:Current Liabilities	-79.86	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.15	-0.17	-30.93	-0.24	-8.86	-0.29	-1.05	-0.03	-10.70	-0.07	-23.09	-0.22	-0.01	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-200.64**	**-0.06**
Payable for Investments	-4667.75	-11.69	-6.09	-3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-716.33	-0.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5,390.17**	**-1.59**
Fund Management of Charges Payable	-18.54	-0.05	-0.18	-0.12	-15.30	-0.07	0.00	-0.03	-0.93	-0.12	-31.39	-0.12	-15.45	-0.12	-3.70	-0.12	-4.94	-0.12	-19.12	-0.12	-12.55	-0.12	-0.01	-0.12	-0.04	-0.13	-108.79	-0.12	-76.13	-0.12	-58.29	-0.12	-2.16	-0.12	-1.61	-0.12	-2.22	-0.12	**-371.37**	**-0.11**
Other current liabilites (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (B)	**-4729.05**	**-11.85**	**-3.39**	**-2.21**	**666.05**	**3.01**	**0.08**	**0.80**	**26.25**	**3.41**	**1045.15**	**3.89**	**519.01**	**3.96**	**72.26**	**2.33**	**104.91**	**2.50**	**260.48**	**1.60**	**152.68**	**1.45**	**0.02**	**0.19**	**0.99**	**2.90**	**388.40**	**0.44**	**3322.28**	**5.38**	**799.53**	**1.70**	**-1.42**	**-0.08**	**29.48**	**2.26**	**28.12**	**1.58**	**2,681.82**	**0.79**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2.96	1.93	0.00	0.00	0.00	0.00	4.46	0.58	243.07	0.90	445.36	3.40	0.00	0.00	0.00	0.00	122.34	0.75	254.72	2.41	0.00	0.00	0.00	0.00	1150.14	1.30	0.00	0.00	363.04	0.77	28.05	1.61	78.89	6.03	87.82	4.93	**2,780.84**	**0.82**
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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**	**2.96**	**1.93**	**0.00**	**0.00**	**0.00**	**0.00**	**4.46**	**0.58**	**243.07**	**0.90**	**445.36**	**3.40**	**0.00**	**0.00**	**0.00**	**0.00**	**122.34**	**0.75**	**254.72**	**2.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1150.14**	**1.30**	**0.00**	**0.00**	**363.04**	**0.77**	**28.05**	**1.61**	**78.89**	**6.03**	**87.82**	**4.93**	**2,780.84**	**0.82**
Total (A + B + C)	39922.93	100.00	153.18	100.00	22134.30	100.00	10.38	100.00	769.97	100.00	26861.20	100.00	13107.02	100.00	3103.58	100.00	4204.16	100.00	16258.16	100.00	10548.57	100.00	11.02	100.00	34.19	100.00	88312.37	100.00	61709.33	100.00	46967.88	100.00	1738.07	100.00	1307.16	100.00	1782.20	100.00	338,935.69	100.00
Fund Carried Forward (as per LB2)	**39922.93**		**153.18**		**22134.30**		**10.38**		**769.97**		**26861.20**		**13107.02**		**3103.58**		**4204.16**		**16258.16**		**10548.57**		**11.02**		**34.19**		**88312.37**		**61709.33**		**46967.88**		**1738.07**		**1307.16**		**1782.20**		338,935.69	

Date:20 Oct 2015

Signature :

Full Name : Satishwar Balakrishnan

Dy.Chief Financial Officer

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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments are as permitted under Sec 27A(2)