

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 : 30 Sep 2017									
PARTICULARS									
DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND		ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund		ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund		ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund			
Opening Balance(Market Value)	31,816.46		90.60		13,809.70				20.47
Add: Inflows During the quarter	518.85		0.00		39.17				0.00
Increase/(Decrease) Value of Inv (Net)	444.90		0.27		183.55				0.26
Less: Outflow During the quarter	3,751.37		0.01		416.69				3.97
Total Investible Funds(Market Value)	29,028.84		90.87		13,615.73				16.77
INVESTMENT OF UNIT FUND									
DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND		ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund		ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund		ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Apporved Investment(>=75%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Central Government Securities	1,499.49	5.17	0.00	0.00	4,768.76	35.02	0.00	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00	476.18	3.50	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
D Corporate bonds	0.00	0.00	0.00	0.00	2,008.08	14.75	0.00	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00	4,910.13	36.06	0.00	0.00	0.00
F Equity	0.00	0.00	74.91	82.43	0.00	0.00	0.00	0.00	0.00
G Money Market Investment	27,571.39	94.98	3.10	3.41	284.31	2.09	16.69	99.55	
H Mutual Funds	0.00	0.00	2.28	2.51	0.00	0.00	0.00	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
Sub Total (A)	29,070.88	100.14	80.28	88.35	12,447.46	91.42	16.69	99.55	
Current Assets:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accured Interest	23.18	0.08	0.00	0.00	296.73	2.18	0.00	0.00	0.00
Dividend Receivable	0.00	0.00	0.09	0.10	0.00	0.00	0.00	0.00	0.00
Bank Balance	1.80	0.01	1.02	1.12	1.20	0.01	0.08	0.49	
Receivable for Sale of investments	0.00	0.00	0.00	0.00	880.25	6.46	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	0.01	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
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-14.47	-0.05	-0.12	-0.13	-9.92	-0.07	-0.01	-0.03	
Other current liabilities (for Investments)	-52.54	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (B)	-42.04	-0.14	0.99	1.09	1,168.27	8.58	0.08	0.45	
Other Investment(<=25%)	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
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	9.60	10.56	0.00	0.00	0.00	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
E Venture Funds	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
Sub Total (C)	0.00	0.00	9.60	10.56	0.00	0.00	0.00	0.00	
Total (A + B + C)	29,028.84	100.00	90.87	100.00	13,615.73	100.00	16.77	100.00	
Fund Carried Forward (as per LB2)	29,028.84	0.00	90.87	0.00	13,615.73	0.00	16.77	0.00	
Date:6 Oct 2017									
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)									

ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund		ULIF001161109EQUITYFUND143-EQUITY FUND		ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN		ULIF003161109DEBTFUND00143-DEBT FUND		ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION		ULIF005161109BALANCEDFN143-BALANCED FUND	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
2,326.51		23,716.97		9,981.83		2,511.48		3,214.57		13,498.21	
500.42		86.29		84.46		39.33		10.60		83.74	
18.53		-5.77		-23.44		26.43		35.37		98.68	
0.00		587.48		333.06		97.92		52.69		342.62	
2,845.46		23,210.01		9,709.79		2,479.32		3,207.85		13,338.01	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
959.12	33.71	0.00	0.00	0.00	0.00	1,106.08	44.61	1,309.83	40.83	1,911.26	14.33
314.77	11.06	0.00	0.00	0.00	0.00	53.34	2.15	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	330.86	2.48
50.87	1.79	0.00	0.00	0.00	0.00	605.75	24.43	675.64	21.06	663.49	4.97
721.44	25.35	0.00	0.00	0.00	0.00	515.88	20.81	960.65	29.95	1,812.14	13.59
334.04	11.74	18,449.55	79.49	7,502.65	77.27	0.00	0.00	0.00	0.00	6,440.16	48.28
281.59	9.90	554.53	2.39	217.23	2.24	14.90	0.60	30.69	0.96	687.79	5.16
0.00	0.00	1,611.72	6.94	875.30	9.01	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	0.00	0.00	0.00	0.00
2,661.83	93.55	20,615.80	88.82	8,595.19	88.52	2,295.95	92.60	2,976.80	92.80	11,845.71	88.81
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.90	1.47	0.00	0.00	0.00	0.00	52.35	2.11	58.24	1.82	132.31	0.99
0.27	0.01	20.51	0.09	5.58	0.06	0.00	0.00	0.00	0.00	8.33	0.06
0.18	0.01	2.36	0.01	2.11	0.02	1.02	0.04	1.01	0.03	2.43	0.02
113.24	3.98	0.00	0.00	0.00	0.00	139.31	5.62	175.81	5.48	288.80	2.17
0.00	0.00	1.25	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-3.67	-0.13	-28.53	-0.12	-11.91	-0.12	-3.03	-0.12	-3.89	-0.12	-16.31	-0.12
0.00	0.00	0.00	0.00	-2.49	-0.03	-6.28	-0.25	-0.12	0.00	0.00	0.00
151.92	5.34	-4.41	-0.02	-6.71	-0.07	183.37	7.40	231.05	7.20	415.78	3.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.71	1.11	2,598.62	11.20	1,121.32	11.55	0.00	0.00	0.00	0.00	1,076.52	8.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.71	1.11	2,598.62	11.20	1,121.32	11.55	0.00	0.00	0.00	0.00	1,076.52	8.07
2,845.46	100.00	23,210.01	100.00	9,709.79	100.00	2,479.32	100.00	3,207.85	100.00	13,338.01	100.00
2,845.46	0.00	23,210.01	0.00	9,709.79	0.00	2,479.32	0.00	3,207.85	0.00	13,338.01	0.00

ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN		ULIF009010910EQUITY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND 1		ULIF011010910BALAN1FUND143-Balanced Fund 1	
6,950.42		12.42		19.43		1,117,770.99		84,948.31		36,050.94	
35.28		0.48		0.35		4,848.92		3,706.30		346.05	
47.04		0.14		0.19		951.83		1,233.50		377.59	
323.80		0.27		1.79		2,818.01		1,412.81		955.21	
6,708.94		12.76		18.18		1,14,753.72		88,475.29		35,819.38	
ULIF006161109BALFUNDPEN143-Balanced Fund Pension		ULIF007161109LIQUIDFUND143-LIQUID FUND		ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN		ULIF009010910EQUITY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND 1		ULIF011010910BALAN1FUND143-Balanced Fund 1	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564.10	8.41	0.00	0.00	0.00	0.00	0.00	0.00	26,489.32	29.94	3,555.30	9.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.22	6.58	208.56	0.58
193.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.59	3.31
605.87	9.03	0.00	0.00	0.00	0.00	0.00	0.00	10,114.14	11.43	2,074.85	5.79
881.30	13.14	0.00	0.00	0.00	0.00	0.00	0.00	42,466.19	48.00	5,469.55	15.27
3,306.19	49.28	0.00	0.00	0.00	0.00	91,479.74	79.72	0.00	0.00	18,163.53	50.71
622.31	9.28	12.70	99.48	17.19	94.59	9,015.18	7.86	718.28	0.81	1,690.08	4.72
0.00	0.00	0.00	0.00	0.00	0.00	3,738.57	3.26	0.00	0.00	6.31	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
6,172.78	92.01	12.70	99.48	17.19	94.59	1,04,233.50	90.83	85,611.16	96.76	32,353.77	90.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.02	1.01	0.00	0.00	0.00	0.00	0.00	0.00	2,774.21	3.14	356.79	1.00
4.95	0.07	0.00	0.00	0.00	0.00	69.23	0.06	0.00	0.00	11.53	0.03
2.37	0.04	0.08	0.65	1.00	5.51	7.41	0.01	1.41	0.00	2.84	0.01
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	0.02	0.00	0.00
0.98	0.01	0.00	0.00	0.00	0.03	358.05	0.31	188.16	0.21	5.02	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-8.20	-0.12	-0.02	-0.12	-0.02	-0.12	-150.58	-0.13	-115.28	-0.13	-47.35	-0.13
0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68.12	1.02	0.07	0.52	0.98	5.41	284.10	0.25	2,864.14	3.24	328.83	0.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468.05	6.98	0.00	0.00	0.00	0.00	10,236.13	8.92	0.00	0.00	3,136.79	8.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468.05	6.98	0.00	0.00	0.00	0.00	10,236.13	8.92	0.00	0.00	3,136.79	8.76
6,708.94	100.00	12.76	100.00	18.18	100.00	1,14,753.72	100.00	88,475.29	100.00	35,819.38	100.00
6,708.94	0.00	12.76	0.00	18.18	0.00	1,14,753.72	0.00	88,475.29	0.00	35,819.38	0.00

PART-B													
(Rs in Lakhs)													
ULIF012010910INDTRAFUND143-INDEX TRACKER FUND		ULIF013010910VALUEFUND0143-VALUE FUND				ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN				ULIF020280716EQUELITEOP143-EQUITY ELITE OPPORTUNITIES		Total of All Funds	
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
1,165.59		1,585.27		4,552.84		170.91						3,48,213.92	
23.30		161.20		1,076.25		55.01						11,616.00	
31.05		-10.75		30.92		0.03						3,440.34	
27.38		33.45		18.92		2.22						11,179.65	
1,192.56		1,702.27		5,641.10		223.74						3,52,090.61	
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
0.00	0.00	0.00	0.00	1,751.10	31.04	0.00	0.00	0.00	0.00	43,914.35		12.47	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,876.07		1.95	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.46		0.49	
0.00	0.00	0.00	0.00	505.24	8.96	0.00	0.00	0.00	0.00	17,303.94		4.91	
0.00	0.00	0.00	0.00	418.13	7.41	0.00	0.00	0.00	0.00	58,155.42		16.52	
935.62	78.45	1,419.03	83.36	1,274.68	22.60	137.75	61.56	1,49,517.84		42.47			
30.79	2.58	80.08	4.70	1,407.98	24.96	67.88	30.34	43,324.70		12.30			
98.63	8.27	26.38	1.55	0.00	0.00	0.00	0.00	6,359.20		1.81			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
1,065.04	89.31	1,525.49	89.62	5,357.13	94.97	205.63	91.90	3,27,160.97		92.92			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	53.05	0.94	0.00	0.00	3,856.78		1.10			
0.37	0.03	2.19	0.13	0.84	0.01	0.15	0.07	124.02		0.04			
0.07	0.01	0.18	0.01	0.90	0.02	0.12	0.05	29.58		0.01			
15.75	1.32	0.00	0.00	0.00	0.00	0.00	0.00	1,628.81		0.46			
0.36	0.03	10.35	0.61	101.23	1.79	0.76	0.34	666.40		0.19			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
-17.03	-1.43	0.00	0.00	0.00	0.00	0.00	0.00	-17.03		0.00			
-1.59	-0.13	-2.20	-0.13	-7.09	-0.13	-0.29	-0.13	-424.46		-0.12			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.43		-0.02			
-2.06	-0.17	10.52	0.62	148.94	2.64	0.74	0.33	5,802.68		1.65			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
129.58	10.87	166.26	9.77	135.03	2.39	17.37	7.77	19,126.96		5.43			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
129.58	10.87	166.26	9.77	135.03	2.39	17.37	7.77	19,126.96		5.43			
1,192.56	100.00	1,702.27	100.00	5,641.10	100.00	223.74	100.00	3,52,090.61		100.00			
1,192.56	0.00	1,702.27	0.00	5,641.10	0.00	223.74	0.00	3,52,090.61		0.00			
Signature :													
Full Name : SATISHWAR BALAKRISHNAN													
Chief Financial Officer													