

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 as on : 30 Jun 2018														
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	9/1/2010	NON-PAR	34,439.10	17.5005	17.5005	17.3387	17.8366	16.9052	16.7321	4.59%	6.51%	18.4723
2	BALANCED FUND	ULIF005161109BALANCEDFN143	11/16/2009	NON-PAR	13,219.06	18.7933	18.7933	18.5993	19.2534	18.2954	18.1648	3.46%	6.24%	19.9440
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	11/16/2009	NON-PAR	6,693.11	19.8667	19.8667	19.2580	19.6501	18.6437	18.5242	7.25%	7.95%	20.3231
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	9/1/2010	NON-PAR	92,397.77	17.3559	17.3559	17.4395	17.3007	17.3567	17.1099	1.44%	6.50%	17.5359
5	DEBT FUND	ULIF003161109DEBTFUND00143	11/16/2009	NON-PAR	2,392.83	18.2750	18.2750	18.3642	18.1601	18.3740	18.1828	.51%	6.73%	18.5591
6	DEBT FUND PENSION	ULIF004161109DEBTFUNDPEN143	11/16/2009	NON-PAR	3,008.80	17.9915	17.9915	18.0860	17.8833	18.0673	17.8691	.68%	6.55%	18.2952
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITOP143	7/28/2016	NON-PAR	779.08	11.6383	11.6383	11.3200	11.7202	10.9067	10.8810	0.0696	NA	12.0939
8	EQUITY FUND PEN	ULIF002161109EQUIFUNDPEN143	11/16/2009	NON-PAR	9,786.34	21.7244	21.7244	20.5503	21.4705	19.9821	20.0362	8.43%	8.42%	22.5432
9	EQUITY FUND	ULIF001161109EQUITYFUND143	11/16/2009	NON-PAR	23,495.07	20.4553	20.4553	20.0345	21.2679	19.5862	19.5979	4.37%	6.33%	21.9379
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	9/1/2010	NON-PAR	134,643.46	18.9166	18.9166	18.2303	19.0702	17.6263	17.4751	8.25%	8.04%	20.0054
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	9/1/2010	NON-PAR	1,175.90	17.7994	17.7994	16.8268	17.5454	16.3785	15.9543	11.56%	8.22%	18.4797
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	11/16/2009	NON-PAR	8.22	13.5499	13.5499	13.4050	13.2687	13.1340	12.9898	4.31%	4.80%	13.5499
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	11/16/2009	NON-PAR	16.71	16.1302	16.1302	15.9694	15.8184	15.6666	15.5059	4.03%	4.56%	16.1302
14	VALUE FUND	ULIF013010910VALUEFUND0143	9/1/2010	NON-PAR	2,696.28	20.3771	20.3771	19.8993	21.0109	19.1724	19.2784	5.70%	9.54%	21.9355
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	8/8/2011	NON-PAR	9,856.71	20.7543	20.7543	20.6910	21.0108	20.4953	20.3471	2.00%	6.00%	21.2884
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	5/14/2011	NON-PAR	20,970.95	16.2044	16.2044	15.9786	15.7570	15.5315	15.3086	5.85%	6.28%	16.2044
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	7/30/2013	NON-PAR	4,428.70	14.1819	14.1819	14.0216	14.0319	13.7881	13.678	3.68%	6.84%	14.2153
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPNDFUND143	1/24/2011	NON-PAR	10,433.70	18.0149	18.0149	18.0942	17.8802	17.9152	17.6801	1.89%	7.31%	18.2081
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	1/24/2011	NON-PAR	21.14	16.2236	16.2236	16.0080	15.8041	15.6342	15.42	5.21%	5.78%	16.2236
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	1/24/2011	NON-PAR	523.13	20.2646	20.2646	19.6432	20.7592	19.0170	18.9601	6.88%	6.94%	21.6371
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	.00%	NA	NA
TOTAL					370,986.08									
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 : Jul 10, 2018														Signature : Full Name : SATISHWAR BALAKRISHNAN
Note: 1.* NAV should reflect the published NAV on the reporting date 2. NAV should be upto 4 decimal														Chief Financial Officer