

FORM L-27-UNIT LINKED BUSINESS-3A

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 : 31 Dec 2014

PARTICULARS	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND	
Opening Balance(Market Value)	24,872.36	0.00
Add: Inflows During the quarter	2,803.08	0.00
Increase/(Decrease) Value of Inv [Net]	506.68	0.00
Less: Outflow During the quarter	249.56	0.00
Total Investible Funds(Market Value)	27,932.57	0.00

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143-DISCONTINUED POLICY FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	0.00	0.00
G Money Market Investment	27,959.82	100.10
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	27,959.82	100.10
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	2.81	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	17.50	0.06
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-13.15	-0.05
Other current liabilities (for Investments)	-34.41	-0.12
Sub Total (B)	-27.25	-0.10
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	0.00	0.00
Total (A + B + C)	27,932.57	100.00
Fund Carried Forward (as per LB2)	27,932.568	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

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Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund	
Opening Balance(Market Value)	31.22	0.00
Add: Inflows During the quarter	92.27	0.00
Increase/(Decrease) Value of Inv [Net]	2.62	0.00
Less: Outflow During the quarter	0.28	0.00
Total Investible Funds(Market Value)	125.82	0.00

INVESTMENT OF UNIT FUND	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Equity Advantage Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	108.16	85.96
G Money Market Investment	11.90	9.46
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	120.06	95.42
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	0.99	0.78
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	-0.62	-0.49
Fund Management of Charges Payable	-0.10	-0.08
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	0.27	0.21
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	5.50	4.37
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	5.50	4.37
Total (A + B + C)	125.82	100.00
Fund Carried Forward (as per LB2)	125.824	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

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Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund	
Opening Balance(Market Value)	22,726.56	0.00
Add: Inflows During the quarter	387.53	0.00
Increase/(Decrease) Value of Inv [Net]	1,167.08	0.00
Less: Outflow During the quarter	5.88	0.00
Total Investible Funds(Market Value)	24,275.29	0.00

INVESTMENT OF UNIT FUND	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Bond Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	8,560.65	35.26
B State Government securities	830.90	3.42
C Other Approved Securities	1,580.82	6.51
D Corporate bonds	2,992.93	12.33
E Infrastructure Bonds	5,380.57	22.16
F Equity	0.00	0.00
G Money Market Investment	319.50	1.32
H Mutual Funds	0.00	0.00
I Deposits with Bank	3,300.00	13.59
Sub Total (A)	22,965.36	94.60
Current Assets	0.00	0.00
Accured Interest	929.91	3.83
Dividend Receivable	0.00	0.00
Bank Balance	1.05	0.00
Receivable for Sale of investments	391.14	1.61
Other Current Assets (for Investments)	5.00	0.02
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-17.17	-0.07
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	1,309.93	5.40
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	0.00	0.00
Total (A + B + C)	24,275.29	100.00
Fund Carried Forward (as per LB2)	24,275.288	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

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Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund	
Opening Balance(Market Value)	7.62	0.00
Add: Inflows During the quarter	0.00	0.00
Increase/(Decrease) Value of Inv [Net]	0.15	0.00
Less: Outflow During the quarter	0.00	0.00
Total Investible Funds(Market Value)	7.77	0.00

INVESTMENT OF UNIT FUND	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Cash Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	0.00	0.00
G Money Market Investment	7.70	99.13
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	7.70	99.13
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	0.07	0.91
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	0.00	-0.03
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	0.07	0.87
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	0.00	0.00
Total (A + B + C)	7.77	100.00
Fund Carried Forward (as per LB2)	7.768	

Date:08 Jan 2015

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)

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Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	
Opening Balance(Market Value)	344.51	0.00
Add: Inflows During the quarter	64.59	0.00
Increase/(Decrease) Value of Inv [Net]	21.00	0.00
Less: Outflow During the quarter	14.22	0.00
Total Investible Funds(Market Value)	415.88	0.00

INVESTMENT OF UNIT FUND	ULGF006300713DYNMODFUND143-Indiafirst EBP - Dynamic Moderator Fund	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	227.77	54.77
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	73.81	17.75
G Money Market Investment	101.94	24.51
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	403.52	97.03
Current Assets	0.00	0.00
Accured Interest	5.07	1.22
Dividend Receivable	0.00	0.00
Bank Balance	0.03	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	-2.06	-0.49
Fund Management of Charges Payable	-0.51	-0.12
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	2.53	0.61
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	9.82	2.36
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	9.82	2.36
Total (A + B + C)	415.88	100.00
Fund Carried Forward (as per LB2)	415.879	

Date:08 Jan 2015

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)

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Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF001161109EQUITYFUND143-EQUITY FUND	
Opening Balance(Market Value)	40,596.36	0.00
Add: Inflows During the quarter	211.35	0.00
Increase/(Decrease) Value of Inv [Net]	1,603.90	0.00
Less: Outflow During the quarter	556.14	0.00
Total Investible Funds(Market Value)	41,855.47	0.00

INVESTMENT OF UNIT FUND	ULIF001161109EQUITYFUND143-EQUITY FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	38,449.35	91.86
G Money Market Investment	1,527.80	3.65
H Mutual Funds	141.69	0.34
I Deposits with Bank	0.00	0.00
Sub Total (A)	40,118.84	95.85
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	2.34	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	9.27	0.02
Less:Current Liabilities	0.00	0.00
Payable for Investments	-29.24	-0.07
Fund Management of Charges Payable	-50.21	-0.12
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	-67.83	-0.16
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	1,804.46	4.31
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	1,804.46	4.31
Total (A + B + C)	41,855.47	100.00
Fund Carried Forward (as per LB2)	41,855.474	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	
Opening Balance(Market Value)	22,643.11	0.00
Add: Inflows During the quarter	60.12	0.00
Increase/(Decrease) Value of Inv [Net]	851.51	0.00
Less: Outflow During the quarter	442.78	0.00
Total Investible Funds(Market Value)	23,111.97	0.00

INVESTMENT OF UNIT FUND	ULIF002161109EQUFUNDPEN143-EQUITY FUND PEN	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	20,965.97	90.71
G Money Market Investment	765.60	3.31
H Mutual Funds	61.15	0.26
I Deposits with Bank	0.00	0.00
Sub Total (A)	21,792.72	94.29
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	2.17	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	-14.62	-0.06
Fund Management of Charges Payable	-27.89	-0.12
Other current liabilities (for Investments)	-74.17	-0.32
Sub Total (B)	-114.51	-0.50
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	1,433.75	6.20
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	1,433.75	6.20
Total (A + B + C)	23,111.97	100.00
Fund Carried Forward (as per LB2)	23,111.968	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF003161109DEBTFUND00143-DEBT FUND	
Opening Balance(Market Value)	4,992.06	0.00
Add: Inflows During the quarter	78.48	0.00
Increase/(Decrease) Value of Inv [Net]	276.06	0.00
Less: Outflow During the quarter	124.80	0.00
Total Investible Funds(Market Value)	5,221.79	0.00

INVESTMENT OF UNIT FUND	ULIF003161109DEBTFUND00143-DEBT FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	2,221.41	42.54
B State Government securities	103.65	1.99
C Other Approved Securities	267.94	5.13
D Corporate bonds	945.04	18.10
E Infrastructure Bonds	1,290.95	24.72
F Equity	0.00	0.00
G Money Market Investment	33.40	0.64
H Mutual Funds	0.11	0.00
I Deposits with Bank	100.00	1.92
Sub Total (A)	4,962.49	95.03
Current Assets	0.00	0.00
Accured Interest	156.46	3.00
Dividend Receivable	0.00	0.00
Bank Balance	0.97	0.02
Receivable for Sale of investments	113.95	2.18
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-6.25	-0.12
Other current liabilities (for Investments)	-5.83	-0.11
Sub Total (B)	259.30	4.97
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	0.00	0.00
Total (A + B + C)	5,221.79	100.00
Fund Carried Forward (as per LB2)	5,221.792	

Date:08 Jan 2015

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)

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(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION	
Opening Balance(Market Value)	7,069.25	0.00
Add: Inflows During the quarter	125.07	0.00
Increase/(Decrease) Value of Inv [Net]	357.83	0.00
Less: Outflow During the quarter	263.87	0.00
Total Investible Funds(Market Value)	7,288.27	0.00

INVESTMENT OF UNIT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND PENSION	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	2,789.25	38.27
B State Government securities	155.35	2.13
C Other Approved Securities	160.76	2.21
D Corporate bonds	1,395.34	19.14
E Infrastructure Bonds	2,099.73	28.81
F Equity	0.00	0.00
G Money Market Investment	72.30	0.99
H Mutual Funds	0.00	0.00
I Deposits with Bank	245.00	3.36
Sub Total (A)	6,917.72	94.92
Current Assets	0.00	0.00
Accured Interest	252.76	3.47
Dividend Receivable	0.00	0.00
Bank Balance	1.04	0.01
Receivable for Sale of investments	170.90	2.34
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-8.78	-0.12
Other current liabilities (for Investments)	-45.37	-0.62
Sub Total (B)	370.55	5.08
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	0.00	0.00
Total (A + B + C)	7,288.27	100.00
Fund Carried Forward (as per LB2)	7,288.268	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

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Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF005161109BALANCEDFN143-BALANCED FUND	
Opening Balance(Market Value)	24,528.42	0.00
Add: Inflows During the quarter	126.90	0.00
Increase/(Decrease) Value of Inv [Net]	1,050.53	0.00
Less: Outflow During the quarter	349.12	0.00
Total Investible Funds(Market Value)	25,356.73	0.00

INVESTMENT OF UNIT FUND	ULIF005161109BALANCEDFN143-BALANCED FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	3,876.56	15.29
B State Government securities	51.93	0.20
C Other Approved Securities	455.49	1.80
D Corporate bonds	1,372.42	5.41
E Infrastructure Bonds	2,050.63	8.09
F Equity	13,273.80	52.35
G Money Market Investment	1,857.50	7.33
H Mutual Funds	774.53	3.05
I Deposits with Bank	575.00	2.27
Sub Total (A)	24,287.85	95.78
Current Assets	0.00	0.00
Accured Interest	397.71	1.57
Dividend Receivable	0.00	0.00
Bank Balance	2.42	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	19.48	0.08
Less:Current Liabilities	0.00	0.00
Payable for Investments	-14.62	-0.06
Fund Management of Charges Payable	-30.33	-0.12
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	374.65	1.48
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	694.22	2.74
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	694.22	2.74
Total (A + B + C)	25,356.73	100.00
Fund Carried Forward (as per LB2)	25,356.725	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF006161109BALFUNDPEN143-Balanced Fund Pension	
Opening Balance(Market Value)	18,803.64	0.00
Add: Inflows During the quarter	122.87	0.00
Increase/(Decrease) Value of Inv [Net]	799.95	0.00
Less: Outflow During the quarter	400.80	0.00
Total Investible Funds(Market Value)	19,325.65	0.00

INVESTMENT OF UNIT FUND	ULIF006161109BALFUNDPEN143-Balanced Fund Pension	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	2,718.15	14.06
B State Government securities	51.93	0.27
C Other Approved Securities	348.32	1.80
D Corporate bonds	1,144.81	5.92
E Infrastructure Bonds	1,870.56	9.68
F Equity	10,065.43	52.08
G Money Market Investment	916.40	4.74
H Mutual Funds	358.99	1.86
I Deposits with Bank	700.00	3.62
Sub Total (A)	18,174.59	94.04
Current Assets	0.00	0.00
Accured Interest	342.93	1.77
Dividend Receivable	0.00	0.00
Bank Balance	2.21	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.87	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	-7.31	-0.04
Fund Management of Charges Payable	-23.28	-0.12
Other current liabilities (for Investments)	-89.39	-0.46
Sub Total (B)	226.03	1.17
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	925.03	4.79
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	925.03	4.79
Total (A + B + C)	19,325.65	100.00
Fund Carried Forward (as per LB2)	19,325.654	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF007161109LIQUIDFUND143-LIQUID FUND	
Opening Balance(Market Value)	8.31	0.00
Add: Inflows During the quarter	0.57	0.00
Increase/(Decrease) Value of Inv [Net]	0.14	0.00
Less: Outflow During the quarter	0.11	0.00
Total Investible Funds(Market Value)	8.91	0.00

INVESTMENT OF UNIT FUND	ULIF007161109LIQUIDFUND143-LIQUID FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	0.00	0.00
G Money Market Investment	8.40	94.23
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	8.40	94.23
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	0.05	0.58
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.47	5.31
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-0.01	-0.11
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	0.51	5.77
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	0.00	0.00
Total (A + B + C)	8.91	100.00
Fund Carried Forward (as per LB2)	8.915	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	
Opening Balance(Market Value)	74.30	0.00
Add: Inflows During the quarter	0.42	0.00
Increase/(Decrease) Value of Inv [Net]	1.24	0.00
Less: Outflow During the quarter	1.51	0.00
Total Investible Funds(Market Value)	74.46	0.00

INVESTMENT OF UNIT FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND PEN	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	0.00	0.00
G Money Market Investment	73.50	98.71
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	73.50	98.71
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	1.05	1.41
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-0.09	-0.12
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	0.96	1.29
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	0.00	0.00
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	0.00	0.00
Total (A + B + C)	74.46	100.00
Fund Carried Forward (as per LB2)	74.459	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF009010910EQUITY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND	
Opening Balance(Market Value)	75,155.31	0.00		44,133.06
Add: Inflows During the quarter	2,295.32	0.00		2,980.60
Increase/(Decrease) Value of Inv [Net]	2,870.98	0.00		2,312.52
Less: Outflow During the quarter	966.76	0.00		386.01
Total Investible Funds(Market Value)	79,354.86	0.00		49,040.17

INVESTMENT OF UNIT FUND	ULIF009010910EQUITY1FUND143-EQUITY FUND 1		ULIF010010910DEBT01FUND143-DEBT FUND	
	Actual Inv.	% Actual	Actual Inv.	
Approved Investment(>=75%)				
A Central Government Securities	0.00	0.00		19,957.45
B State Government securities	0.00	0.00		1,452.14
C Other Approved Securities	0.00	0.00		3,242.01
D Corporate bonds	0.00	0.00		5,201.20
E Infrastructure Bonds	0.00	0.00		12,274.02
F Equity	71,131.57	89.64		0.00
G Money Market Investment	4,482.30	5.65		1,461.30
H Mutual Funds	192.92	0.24		0.57
I Deposits with Bank	0.00	0.00		2,770.00
Sub Total (A)	75,806.78	95.53		46,358.70
Current Assets	0.00	0.00		0.00
Accured Interest	0.00	0.00		1,526.55
Dividend Receivable	0.00	0.00		0.00
Bank Balance	3.11	0.00		1.31
Receivable for Sale of investments	0.00	0.00		994.98
Other Current Assets (for Investments)	231.35	0.29		220.52
Less:Current Liabilities	0.00	0.00		0.00
Payable for Investments	-58.48	-0.07		0.00
Fund Management of Charges Payable	-101.35	-0.13		-61.89
Other current liabilities (for Investments)	-2.45	0.00		0.00
Sub Total (B)	72.19	0.09		2,681.47
Other Investment(<=25%)	0.00	0.00		0.00
A Corporate bonds	0.00	0.00		0.00
B Infrastructure Bonds	0.00	0.00		0.00
C Equity	3,475.88	4.38		0.00
D Mutual Funds	0.00	0.00		0.00
E Venture Funds	0.00	0.00		0.00
F Others	0.00	0.00		0.00
Sub Total (C)	3,475.88	4.38		0.00
Total (A + B + C)	79,354.86	100.00		49,040.17
Fund Carried Forward (as per LB2)	79,354.856			49,040.168

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	1	ULIF011010910BALAN1FUND143-Balanced Fund 1	
Opening Balance(Market Value)	0.00	42,276.25	0.00
Add: Inflows During the quarter	0.00	866.16	0.00
Increase/(Decrease) Value of Inv [Net]	0.00	1,794.58	0.00
Less: Outflow During the quarter	0.00	330.13	0.00
Total Investible Funds(Market Value)	0.00	44,606.87	0.00

INVESTMENT OF UNIT FUND	1	ULIF011010910BALAN1FUND143-Balanced Fund 1	
	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)			
A Central Government Securities	40.70	5,962.79	13.37
B State Government securities	2.96	103.85	0.23
C Other Approved Securities	6.61	1,500.44	3.36
D Corporate bonds	10.61	1,663.33	3.73
E Infrastructure Bonds	25.03	4,499.38	10.09
F Equity	0.00	22,958.25	51.47
G Money Market Investment	2.98	3,441.70	7.72
H Mutual Funds	0.00	1,029.80	2.31
I Deposits with Bank	5.65	1,350.00	3.03
Sub Total (A)	94.53	42,509.54	95.30
Current Assets	0.00	0.00	0.00
Accured Interest	3.11	767.40	1.72
Dividend Receivable	0.00	0.00	0.00
Bank Balance	0.00	2.88	0.01
Receivable for Sale of investments	2.03	0.00	0.00
Other Current Assets (for Investments)	0.45	52.78	0.12
Less:Current Liabilities	0.00	0.00	0.00
Payable for Investments	0.00	-21.93	-0.05
Fund Management of Charges Payable	-0.13	-57.20	-0.13
Other current liabilities (for Investments)	0.00	0.00	0.00
Sub Total (B)	5.47	743.93	1.67
Other Investment(<=25%)	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00
C Equity	0.00	1,353.39	3.03
D Mutual Funds	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00
F Others	0.00	0.00	0.00
Sub Total (C)	0.00	1,353.39	3.03
Total (A + B + C)	100.00	44,606.87	100.00
Fund Carried Forward (as per LB2)		44,606.865	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND	
Opening Balance(Market Value)	1,690.81	0.00
Add: Inflows During the quarter	42.70	0.00
Increase/(Decrease) Value of Inv [Net]	57.88	0.00
Less: Outflow During the quarter	58.77	0.00
Total Investible Funds(Market Value)	1,732.62	0.00

INVESTMENT OF UNIT FUND	ULIF012010910INDTRAFUND143-INDEX TRACKER FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	1,630.53	94.11
G Money Market Investment	24.90	1.44
H Mutual Funds	0.00	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	1,655.43	95.54
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	0.14	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	0.55	0.03
Less:Current Liabilities	0.00	0.00
Payable for Investments	0.00	0.00
Fund Management of Charges Payable	-2.26	-0.13
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	-1.57	-0.09
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	78.76	4.55
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	78.76	4.55
Total (A + B + C)	1,732.62	100.00
Fund Carried Forward (as per LB2)	1,732.623	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

Statement as on : 31 Dec 2014

PARTICULARS	ULIF013010910VALUEFUND0143-VALUE FUND	
Opening Balance(Market Value)	1,069.36	0.00
Add: Inflows During the quarter	70.96	0.00
Increase/(Decrease) Value of Inv [Net]	44.09	0.00
Less: Outflow During the quarter	20.44	0.00
Total Investible Funds(Market Value)	1,163.96	0.00

INVESTMENT OF UNIT FUND	ULIF013010910VALUEFUND0143-VALUE FUND	
	Actual Inv.	% Actual
Approved Investment(>=75%)		
A Central Government Securities	0.00	0.00
B State Government securities	0.00	0.00
C Other Approved Securities	0.00	0.00
D Corporate bonds	0.00	0.00
E Infrastructure Bonds	0.00	0.00
F Equity	984.30	84.56
G Money Market Investment	79.80	6.86
H Mutual Funds	0.05	0.00
I Deposits with Bank	0.00	0.00
Sub Total (A)	1,064.14	91.42
Current Assets	0.00	0.00
Accured Interest	0.00	0.00
Dividend Receivable	0.00	0.00
Bank Balance	0.12	0.01
Receivable for Sale of investments	0.00	0.00
Other Current Assets (for Investments)	3.40	0.29
Less:Current Liabilities	0.00	0.00
Payable for Investments	-5.71	-0.49
Fund Management of Charges Payable	-1.48	-0.13
Other current liabilities (for Investments)	0.00	0.00
Sub Total (B)	-3.68	-0.32
Other Investment(<=25%)	0.00	0.00
A Corporate bonds	0.00	0.00
B Infrastructure Bonds	0.00	0.00
C Equity	103.50	8.89
D Mutual Funds	0.00	0.00
E Venture Funds	0.00	0.00
F Others	0.00	0.00
Sub Total (C)	103.50	8.89
Total (A + B + C)	1,163.96	100.00
Fund Carried Forward (as per LB2)	1,163.963	

Date:08 Jan 2015

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)

FORM L-27-UNIT LINKED BUSINESS-3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number : 143 Dated 05th Nov 2009

Periodicity of Submission : Quarterly

PART-B

(Amount in Rs.)

Statement as on : 31 Dec 2014

PARTICULARS	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN		Total of All Funds
Opening Balance(Market Value)	1,660.49	0.00	332,682.99
Add: Inflows During the quarter	56.30	0.00	10,385.29
Increase/(Decrease) Value of Inv [Net]	54.89	0.00	13,773.63
Less: Outflow During the quarter	84.09	0.00	4,255.27
Total Investible Funds(Market Value)	1,687.59	0.00	352,586.64

INVESTMENT OF UNIT FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST ALL FN		Total For all	Total For all Funds
	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investment(>=75%)				
A Central Government Securities	301.57	17.87	46,615.60	13.22
B State Government securities	0.00	0.00	2,749.74	0.78
C Other Approved Securities	0.00	0.00	7,555.77	2.14
D Corporate bonds	0.00	0.00	14,715.06	4.17
E Infrastructure Bonds	0.00	0.00	29,465.84	8.36
F Equity	1,043.50	61.83	180,684.67	51.25
G Money Market Investment	192.70	11.42	43,338.46	12.29
H Mutual Funds	0.00	0.00	2,559.81	0.73
I Deposits with Bank	0.00	0.00	9,040.00	2.56
Sub Total (A)	1,537.78	91.12	336,724.95	95.50
Current Assets	0.00	0.00	0.00	0.00
Accured Interest	3.55	0.21	4,382.34	1.24
Dividend Receivable	0.00	0.00	0.00	0.00
Bank Balance	0.08	0.00	24.84	0.01
Receivable for Sale of investments	0.00	0.00	1,670.96	0.47
Other Current Assets (for Investments)	12.97	0.77	574.15	0.16
Less:Current Liabilities	0.00	0.00	0.00	0.00
Payable for Investments	-8.23	-0.49	-162.81	-0.05
Fund Management of Charges Payable	-2.13	-0.13	-404.06	-0.11
Other current liabilities (for Investments)	0.00	0.00	-251.62	-0.07
Sub Total (B)	6.25	0.37	5,833.80	1.65
Other Investment(<=25%)	0.00	0.00	0.00	0.00
A Corporate bonds	0.00	0.00	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00
C Equity	143.57	8.51	10,027.89	2.84
D Mutual Funds	0.00	0.00	0.00	0.00
E Venture Funds	0.00	0.00	0.00	0.00
F Others	0.00	0.00	0.00	0.00
Sub Total (C)	143.57	8.51	10,027.89	2.84
Total (A + B + C)	1,687.59	100.00	352,586.64	100.00
Fund Carried Forward (as per LB2)	1,687.589		352,586.644	

Date:08 Jan 2015

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)

Signature : _____
Full Name : KARNI ARHA
Chief Financial Officer