FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

PART B

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 Jun 2020

PARTICULARS	DPFF016140511DPFND00000143-DISCONTINUED	ULGF001240111EBPEQADFND143-IndiaFirst EBP -	ULGF002240111EBPBNDFUND143-IndiaFirst EBP -	ULGF003240111EBPCSHFUND143-IndiaFirst EBP -	ULGF006300713DYNMODFUND143-Indiafirst EBP -
Opening Balance(Market Value)	24,024.81	863.31	3,890.91	21.02	6,236.54
Add: Inflows During the quarter	8,006.86	0.00	5.82	0.00	272.21
Increase/(Decrease) Value of Inv (Net)	240.52	162.23	142.85	0.12	365.52
Less: Outflow During the quarter	1,734.24	0.00	248.27	0.00	295.15
Total Investible Funds(Market Value)	30,537.95	1,025.55	3,791.32	21.14	6,579.12

PARTICULARS	ULIF001161109EQUITYFUND143-EQUITY FUND	ULIF002161109EQUFUNDPEN143-EQUITY FUND	ULIF003161109DEBTFUND00143-DEBT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND	ULIF005161109BALANCEDFN143-BALANCED
Opening Balance(Market Value)	14,102.33	7,305.86	2,117.86	3,223.14	9,766.47
Add: Inflows During the quarter	99.66	95.80	29.21	21.83	79.74
Increase/(Decrease) Value of Inv (Net)	2,765.99	1,374.97	66.35	102.01	1,241.89
Less: Outflow During the quarter	1,216.60	42.26	241.00	13.00	769.09
Total Investible Funds(Market Value)	15,751.38	8,734.37	1,972.42	3,333.98	10,319.00

PARTICULARS	ULIF006161109BALFUNDPEN143-Balanced Fund	ULIF007161109LIQUIDFUND143-LIQUID FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND	ULIF009010910EQUTY1FUND143-EQUITY FUND 1	ULIF010010910DEBT01FUND143-DEBT FUND 1
Opening Balance(Market Value)	5,985.85	5.54	19.74	1,50,850.90	1,09,040.06
Add: Inflows During the quarter	43.48	0.00	0.22	6,219.17	2,091.18
Increase/(Decrease) Value of Inv (Net)	730.10	0.02	0.07	28,177.38	3,453.21
Less: Outflow During the quarter	42.16	0.76	0.00	4,508.92	3,520.24
Total Investible Funds(Market Value)	6,717.27	4.80	20.03	1,80,738.52	1,11,064.20

PARTICULARS	ULIF011010910BALAN1FUND143-Balanced Fund	ULIF012010910INDTRAFUND143-INDEX	ULIF013010910VALUEFUND0143-VALUE FUND	ULIF015080811DYAALLFUND143-DYNMIC ASST	ULIF020280716EQUELITEOP143-EQUITY ELITE	Total of All Funds
Opening Balance(Market Value)	30,367.13	1,161.43	5,030.84	20,148.95	1,449.58	3,95,612.27
Add: Inflows During the quarter	420.75	29.98	283.55	1,040.57	85.89	18,926.94
Increase/(Decrease) Value of Inv (Net)	3,791.55	217.74	870.25	1,922.19	247.16	45,972.13
Less: Outflow During the quarter	723.45	24.90	242.68	1,087.45	126.92	14,837.10
Total Investible Funds(Market Value)	33,855.99	1,384.25	5,941.96	22,024.27	1,655.72	4,45,473.25

INVESTMENT OF UNIT FUND	DPFF016140511DPFND00000143-DISCONTINUED Actual Inv.	% Actual	ULGF001240111EBPEQADFND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF002240111EBPBNDFUND143-IndiaFirst EBP - Actual Inv.	% Actual	ULGF003240111EBPCSHFUND143-IndiaFirst EBP - Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	28,501.40	93.33	0.00	0.00	1,869.05	49.30	0.00	0.00
B State Government securities	0.00	0.00	0.00	0.00	0.00	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
D Corporate bonds	0.00	0.00	0.02	0.00	541.78	14.29	0.00	0.00
E Infrastructure Bonds	0.00	0.00	0.00	0.00	1,164.17	30.71	0.00	0.00
F Equity	0.00	0.00	785.96	76.74	0.00	0.00	0.00	0.00
G Money Market Investment	1,980.12	6.48	48.47	4.73	137.96	3.64	21.05	99.57
H Mutual Funds	0.00	0.00	0.00	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
Sub Total (A)	30,481.52	99.82	835.46	81.46	3,712.96	97.93	21.05	99.57
Current Assets								
Accured Interest	132.57	0.43	0.00	0.00	81.22	2.14	0.00	0.00
Dividend Receivable	0.00	0.00	1.38	0.13	0.00	0.00	0.00	0.00
Bank Balance	0.36	0.00	1.00	0.10	0.21	0.01	0.10	0.47
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	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
Payable for Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Management of Charges Payable	-13.99	-0.05	-1.32	-0.13	-2.89	-0.08	-0.01	-0.03
Other current liabilites (for Investments)	-62.42	-0.20	0.00	0.00	-168.93	-4.46	0.00	0.00
Sub Total (B)	56.42	0.18	1.06	0.10	-90.39	-2.38	0.09	0.43
Other Investment(<=25%)								
A Corporate bonds	0.00	0.00	0.00	0.00	168.75	4.45	0.00	0.00
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	107.07	10.44	0.00	0.00	0.00	0.00
D Mutual Funds	0.00	0.00	81.96	7.99	0.00	0.00	0.00	0.00
E Others	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
Sub Total (C)	0.00	0.00	189.03	18.43	168.75	4.45	0.00	0.00
Total (A + B + C)	30,537.95	100.00	1,025.55	100.00	3,791.32	100.00	21.14	100.00
Fund Carried Forward (as per LB2)	30,537.95		1,025.55		3,791.32		21.14	

INVESTMENT OF UNIT FUND	ULGF006300713DYNMODFUND143-Indiafirst EBP - Actual Inv.	% Actual	ULIF001161109EQUITYFUND143-EQUITY FUND Actual Inv.	% Actual	ULIF002161109EQUFUNDPEN143-EQUITY FUND Actual Inv.	% Actual	ULIF003161109DEBTFUND00143-DEBT FUND Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	3,016.70	45.85	0.00	0.00	0.00	0.00	1,051.45	53.31
B State Government securities	0.00	0.00	0.00	0.00	0.00	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
D Corporate bonds	390.84	5.94	1.52	0.01	0.87	0.01	437.68	22.19
E Infrastructure Bonds	1,287.63	19.57	0.00	0.00	0.00	0.00	441.88	22.40
F Equity	1,049.40	15.95	11,870.71	75.36	7,369.19	84.36	0.00	0.00
G Money Market Investment	552.80	8.40	675.44	4.29	269.20	3.08	10.72	0.54
H Mutual Funds	0.00	0.00	0.00	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
Sub Total (A)	6,297.37	95.72	12,547.67	79.66	7,639.26	87.46	1,941.73	98.44
Current Assets								
Accured Interest	90.35	1.37	0.10	0.00	0.05	0.00	41.93	2.13
Dividend Receivable	1.11	0.02	18.62	0.12	9.11	0.10	0.00	0.00
Bank Balance	0.24	0.00	2.06	0.01	2.02	0.02	0.20	0.01
Receivable for Sale of investments	0.00	0.00	0.00	0.00	99.13	1.13	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	5.09	0.06	0.00	0.00
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	0.00	0.00	-74.57	-0.47	-255.44	-2.94	0.00	0.00
Fund Management of Charges Payable	-8.84	-0.13	-19.05	-0.12	-10.27	-0.12	-2.44	-0.12
Other current liabilites (for Investments)	-74.66	-1.13	-27.29	-0.17	0.00	0.00	-121.51	-6.16
Sub Total (B)	8.19	0.12	-100.14	-0.64	-151.29	-1.73	-81.81	-4.15
Other Investment(<=25%)								
A Corporate bonds	105.93	1.61	0.00	0.00	0.00	0.00	37.50	1.90
B Infrastructure Bonds	75.00	1.14	0.00	0.00	0.00	0.00	75.00	3.80
C Equity	92.63	1.41	2,002.36	12.71	535.52	6.13	0.00	0.00
D Mutual Funds	0.00	0.00	1,301.50	8.26	711.88	8.15	0.00	0.00
E Others	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
Sub Total (C)	273.55	4.16	3,303.85	20.98	1,247.40	14.28	112.50	5.70
Total (A + B + C)	6,579.12	100.00	15,751.38	100.00	8,734.37	100.00	1,972.42	100.00
Fund Carried Forward (as per LB2)	6,579.12		15,751.38		8,734.37		1,972.42	

INVESTMENT OF UNIT FUND	ULIF004161109DEBFUNDPEN143-DEBT FUND Actual Inv.	% Actual	ULIF005161109BALANCEDFN143-BALANCED Actual Inv.	% Actual	ULIF006161109BALFUNDPEN143-Balanced Fund Actual Inv.	% Actual	ULIF007161109LIQUIDFUND143-LIQUID FUND Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	1,982.86	59.47	810.51	7.85	564.31	8.40	0.00	0.00
B State Government securities	56.01	1.68	0.00	0.00	0.00	0.00	0.00	0.00
C Other Approved Securities	0.00	0.00	324.91	3.15	189.47	2.82	0.00	0.00
D Corporate bonds	403.85	12.11	487.61	4.73	474.31	7.06	0.00	0.00
E Infrastructure Bonds	759.20	22.77	1,667.83	16.16	1,117.26	16.63	0.00	0.00
F Equity	0.00	0.00	5,394.66	52.28	3,549.33	52.84	0.00	0.00
G Money Market Investment	76.06	2.28	404.57	3.92	317.36	4.72	4.80	99.95
H Mutual Funds	0.00	0.00	0.00	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
Sub Total (A)	3,277.99	98.32	9,090.09	88.09	6,212.03	92.48	4.80	99.95
Current Assets								
Accured Interest	60.83	1.82	122.80	1.19	87.79	1.31	0.00	0.00
Dividend Receivable	0.00	0.00	8.88	0.09	4.42	0.07	0.00	0.00
Bank Balance	0.21	0.01	1.04	0.01	1.02	0.02	0.01	0.19
Receivable for Sale of investments	0.00	0.00	0.00	0.00	149.59	2.23	0.00	0.00
Other Current Assets (for Investments)	0.00	0.00	0.00	0.00	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
Payable for Investments	0.00	0.00	-24.72	-0.24	-268.66	-4.00	0.00	0.00
Fund Management of Charges Payable	-4.02	-0.12	-12.55	-0.12	-8.04	-0.12	-0.01	-0.13
Other current liabilites (for Investments)	-132.28	-3.97	-49.18	-0.48	-11.05	-0.16	0.00	0.01
Sub Total (B)	-75.26	-2.26	39.27	0.38	-44.96	-0.67	0.00	0.05
Other Investment(<=25%)								
A Corporate bonds	18.75	0.56	0.00	0.00	0.00	0.00	0.00	0.00
B Infrastructure Bonds	112.50	3.37	26.25	0.25	0.00	0.00	0.00	0.00
C Equity	0.00	0.00	973.70	9.44	269.73	4.02	0.00	0.00
D Mutual Funds	0.00	0.00	189.69	1.84	280.47	4.18	0.00	0.00
E Others	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
Sub Total (C)	131.25	3.94	1,189.65	11.53	550.20	8.19	0.00	0.00
Total (A + B + C)	3,333.98	100.00	10,319.00	100.00	6,717.27	100.00	4.80	100.00
Fund Carried Forward (as per LB2)	3,333.98		10,319.00		6,717.27		4.80	

INVESTMENT OF UNIT FUND	ULIF008161109LIQFUNDPEN143-LIQUID FUND Actual Inv.	% Actual	ULIF009010910EQUTY1FUND143-EQUITY FUND 1 Actual Inv.	% Actual	ULIF010010910DEBT01FUND143-DEBT FUND 1 Actual Inv.	% Actual	ULIF011010910BALAN1FUND143-Balanced Fund Actual Inv.	% Actual
Approved Investment(>=75%)								
A Central Government Securities	0.00	0.00	0.00	0.00	56,585.42	50.95	3,879.40	11.46
B State Government securities	0.00	0.00	0.00	0.00	3,365.05	3.03	0.00	0.00
C Other Approved Securities	0.00	0.00	0.00	0.00	1,152.96	1.04	1,163.89	3.44
D Corporate bonds	0.00	0.00	13.80	0.01	13,410.56	12.07	590.95	1.75
E Infrastructure Bonds	0.00	0.00	0.00	0.00	29,133.42	26.23	3,980.66	11.76
F Equity	0.00	0.00	1,39,540.61	77.21	0.00	0.00	17,969.82	53.08
G Money Market Investment	19.85	99.10	9,793.38	5.42	582.39	0.52	2,064.14	6.10
H Mutual Funds	0.00	0.00	0.00	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
Sub Total (A)	19.85	99.10	1,49,347.79	82.63	1,04,229.80	93.85	29,647.85	87.57
Current Assets								
Accured Interest	0.00	0.00	0.87	0.00	2,558.34	2.30	300.35	0.89
Dividend Receivable	0.00	0.00	210.98	0.12	0.00	0.00	25.55	0.08
Bank Balance	0.20	1.00	3.83	0.00	1.05	0.00	2.17	0.01
Receivable for Sale of investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets (for Investments)	0.00	0.02	497.67	0.28	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
Payable for Investments	0.00	0.00	-843.33	-0.47	0.00	0.00	-102.90	-0.30
Fund Management of Charges Payable	-0.02	-0.12	-231.58	-0.13	-145.08	-0.13	-42.94	-0.13
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	-2,903.27	-2.61	-24.22	-0.07
Sub Total (B)	0.18	0.90	-361.46	-0.20	-488.96	-0.44	157.01	0.46
Other Investment(<=25%)								
A Corporate bonds	0.00	0.00	0.00	0.00	4,624.37	4.16	1,226.83	3.62
B Infrastructure Bonds	0.00	0.00	0.00	0.00	2,700.00	2.43	56.25	0.17
C Equity	0.00	0.00	17,459.85	9.66	0.00	0.00	2,763.98	8.16
D Mutual Funds	0.00	0.00	14,292.35	7.91	0.00	0.00	4.09	0.01
E Others	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
Sub Total (C)	0.00	0.00	31,752.20	17.57	7,324.37	6.59	4,051.13	11.97
Total (A + B + C)	20.03	100.00	1,80,738.52	100.00	1,11,064.20	100.00	33,855.99	100.00
Fund Carried Forward (as per LB2)	20.03		1,80,738.52		1,11,064.20		33,855.99	

INVESTMENT OF UNIT FUND	ULIF012010910INDTRAFUND143-INDEX Actual Inv.	% Actual	ULIF013010910VALUEFUND0143-VALUE FUND Actual Inv.	% Actual	ULIF015080811DYAALLFUND143-DYNMIC ASST Actual Inv.	% Actual	ULIF020280716EQUELITEOP143-EQUITY ELITE Actual Inv.	% Actual	Total For all Funds Actual Inv.	% Actual
Approved Investment(>=75%)										
A Central Government Securities	0.00	0.00	0.00	0.00	4,921.49	22.35	0.00	0.00	1,03,181.59	23.16
B State Government securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.06	0.77
C Other Approved Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.13	0.64
D Corporate bonds	0.12	0.01	0.17	0.00	603.06	2.74	0.04	0.00	17,357.29	3.90
E Infrastructure Bonds	0.00	0.00	0.00	0.00	1,294.42	5.88	0.00	0.00	40,935.47	9.17
F Equity	1,164.30	84.11	4,534.13	76.31	8,800.10	39.96	1,269.46	76.67	2,03,297.64	45.64
G Money Market Investment	35.01	2.53	301.13	5.07	4,846.87	22.01	76.46	4.62	22,227.86	4.99
H Mutual Funds	0.00	0.00	0.00	0.00	0.00	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	0.00
Sub Total (A)	1,199.45	86.65	4,835.40	81.38	20,465.93	92.92	1,345.96	81.29	3,93,152.04	88.25
Current Assets										
Accured Interest	0.01	0.00	0.01	0.00	137.21	0.62	0.00	0.00	3,614.54	0.81
Dividend Receivable	1.43	0.10	7.47	0.13	11.72	0.05	2.11	0.13	302.78	0.07
Bank Balance	0.10	0.01	0.14	0.00	0.00	0.00	1.01	0.06	16.79	0.00
Receivable for Sale of investments	15.30	1.11	0.00	0.00	0.00	0.00	0.00	0.00	264.01	0.06
Other Current Assets (for Investments)	9.65	0.70	29.19	0.49	85.04	0.39	7.49	0.45	634.10	0.14
Less:Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payable for Investments	-24.40	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	-1,640.99	-0.36
Fund Management of Charges Payable	-1.77	-0.13	-7.53	-0.13	-28.60	-0.13	-2.10	-0.13	-544.15	-0.12
Other current liabilites (for Investments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,574.83	-0.80
Sub Total (B)	-9.68	-0.70	29.28	0.49	206.37	0.94	8.50	0.51	-927.65	-0.20
Other Investment(<=25%)										
A Corporate bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,180.44	1.39
B Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00	0.68
C Equity	82.54	5.96	607.27	10.22	635.49	2.89	169.95	10.26	25,699.19	5.77
D Mutual Funds	111.94	8.09	470.01	7.91	716.48	3.25	131.30	7.93	19,393.56	4.44
E Others	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
Sub Total (C)	194.48	14.05	1,077.28	18.13	1,351.97	6.14	301.25	18.19	53,218.86	11.95
Total (A + B + C)	1,384.25	100.00	5,941.96	100.00	22,024.27	100.00	1,655.72	100.00	4,45,473.25	100.00
Fund Carried Forward (as per LB2)	1,384.25		5,941.96		22,024.27		1,655.72		4,45,473.25	

Date : 13 Jul 2020

Signature :

Full Name : Kedar Patki

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)