

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 for the period :30 Sep 2015														
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	6/30/2011	NON-PAR	46,967.88	14.2697	14.2697	14.4833	14.5254	14.1930	13.6170	4.79%	10.58%	14.9352
2	BALANCED FUND	ULIF005161109BALANCEDFN143	11/18/2009	NON-PAR	16,258.16	15.3861	15.3861	15.6716	15.8011	15.4796	14.8440	3.65%	9.95%	16.2780
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	11/18/2009	NON-PAR	10,548.57	15.6206	15.6206	15.7911	15.9541	15.6910	15.0515	3.78%	10.16%	16.4618
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	6/30/2011	NON-PAR	61,709.33	14.9243	14.9243	14.3673	14.4223	14.0320	13.3451	11.83%	8.27%	14.9243
5	DEBT FUND	ULIF003161109DEBTFUND00143	11/18/2009	NON-PAR	3,103.58	15.6030	15.6030	15.0306	15.0543	14.6340	13.8676	12.51%	8.57%	15.6030
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	11/18/2009	NON-PAR	4,204.16	15.4078	15.4078	14.8747	14.8658	14.4761	13.7787	11.82%	8.42%	15.4078
7	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	11/18/2009	NON-PAR	13,107.02	16.2537	16.2537	17.0440	17.2910	16.8855	16.2739	-1.12%	11.85%	18.2702
8	EQUITY FUND	ULIF001161109EQUITYFUND143	11/18/2009	NON-PAR	26,861.20	16.1396	16.1396	17.0133	17.1840	16.7653	16.1300	.06%	11.72%	18.1436
9	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	6/30/2011	NON-PAR	88,312.37	14.3051	14.3051	14.9992	15.1772	14.7478	14.2089	.68%	12.38%	15.9638
10	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	9/9/2010	NON-PAR	1,738.07	13.3839	13.3839	14.0440	14.2056	13.8297	13.3792	.04%	11.60%	14.9848
11	LIQUID FUND	ULIF007161109LIQUIDFUND143	1/1/2013	NON-PAR	11.02	11.9427	11.9427	11.7719	11.5914	11.4124	11.2221	6.42%	NA	11.9427
12	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	11/18/2009	NON-PAR	34.19	14.3123	14.3123	14.1113	13.8976	13.6837	13.4577	6.35%	6.77%	14.3123
13	VALUE FUND	ULIF013010910VALUEFUND0143	9/9/2010	NON-PAR	1,307.16	15.1157	15.1157	15.5053	15.6387	15.4258	14.8196	2.00%	12.96%	16.5487
14	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	9/9/2011	NON-PAR	1,782.20	17.3424	17.3424	17.4266	17.4874	17.2150	16.6689	4.04%	11.51%	17.9836
15	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	7/26/2011	NON-PAR	39,922.93	13.7431	13.7431	13.4991	13.2550	13.0118	12.7635	7.68%	7.92%	13.7431
16	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	9/5/2013	NON-PAR	769.97	11.8874	11.8874	11.6298	11.7324	11.4546	10.8013	10.06%	NA	11.8874
17	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	2/27/2011	NON-PAR	22,134.30	15.1761	15.1761	14.5786	14.6340	14.1780	13.4853	12.54%	9.43%	15.1761
18	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	2/27/2011	NON-PAR	10.38	13.9381	13.9381	13.7050	13.4657	13.2255	12.9740	7.43%	7.75%	13.9381
19	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	2/27/2011	NON-PAR	153.18	15.7129	15.7129	16.5696	16.6911	16.4368	15.7585	-2.29%	12.73%	17.6216
20	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDEXFD143	2/27/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	.00%	NA	10.0000
TOTAL					338,935.69									
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 : Oct 08 ,2015														Signature : Full Name : Satishwar Balakrishnan Dy. Chief Financial Officer
Note: 1.* NAV should reflect the published NAV on the reporting date														