

FORM L-28-ULIP-NAV-3A														
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 2014														
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	42,276.25	13.6170	13.6170	13.0760	11.9144	11.3991	10,7658	26.48%	13.32%	13.7862
2	BALANCED FUND	ULIF005161109BALANCEDFN143	11/18/2009	NON-PAR	24,528.42	14.8440	14.8440	14.3383	13.0322	12.4596	11,7326	26.52%	12.74%	15.0509
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	11/18/2009	NON-PAR	18,803.64	15.0515	15.0515	14.5594	13.1822	12.5895	11,8148	27.40%	12.99%	15.2791
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	6/30/2011	NON-PAR	44,133.06	13.3451	13.3451	13.0613	12.6730	12.4153	12,1643	9.71%	7.71%	13.3654
5	DEBT FUND	ULIF003161109DEBTFUND00143	11/18/2009	NON-PAR	4,992.06	13.8676	13.8676	13.5711	13.1446	12.8543	12,5834	10.21%	7.76%	13.8902
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	11/18/2009	NON-PAR	7,069.25	13.7787	13.7787	13.4899	13.0721	12.7837	12,5066	10.17%	7.74%	13.7983
7	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	11/18/2009	NON-PAR	22,643.11	16.2739	16.2739	15.4801	13.5333	12.8015	11,7447	38.56%	16.84%	16.6563
8	EQUITY FUND	ULIF001161109EQUITYFUND143	11/18/2009	NON-PAR	40,596.36	16.1300	16.1300	15.3514	13.4530	12.7194	11,6743	38.17%	16.59%	16.5026
9	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	6/30/2011	NON-PAR	75,155.31	14.2089	14.2089	13.4668	11.7846	11.1682	10,2842	38.16%	17.43%	14.5193
10	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	9/9/2010	NON-PAR	1,690.81	13.3792	13.3792	12.7671	11.2808	10.6258	9,7130	37.75%	16.51%	13.7570
11	LIQUID FUND	ULIF007161109LIQUIDFUND143	1/1/2013	NON-PAR	8.31	11.2221	11.2221	11.0336	10.8469	10.6600	10,4732	7.15%	NA	11.2221
12	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	11/18/2009	NON-PAR	74.30	13.4577	13.4577	13.2333	13.0114	12.7882	12,5656	7.10%	7.07%	13.4577
13	VALUE FUND	ULIF013010910VALUEFUND0143	9/9/2010	NON-PAR	1,069.36	14.8196	14.8196	13.9361	12.0688	11.4769	10,4214	42.20%	19.19%	15.1071
14	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	9/9/2011	NON-PAR	1,660.49	16.6689	16.6689	15.8258	14.3573	13.8319	12,9976	28.25%	17.75%	16.8661
15	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	7/26/2011	NON-PAR	24,872.36	12.7635	12.7635	12.5144	12.2713	12.0321	11,7838	8.31%	8.16%	12.7635
16	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	9/5/2013	NON-PAR	344.51	10.8013	10.8013	10.5850	10.3865	10.2076	10,0211	7.79%	NA	10.9103
17	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	2/27/2011	NON-PAR	22,726.56	13.4853	13.4853	13.1765	12.7666	12.4836	12,1903	10.62%	8.71%	13.4998
18	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	2/27/2011	NON-PAR	7.62	12.9740	12.9740	12.7237	12.5101	12.2618	12,0157	7.98%	7.93%	12.9740
19	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	2/27/2011	NON-PAR	31.22	15.7585	15.7585	15.0376	13.1157	12.3650	11,3374	39.00%	18.70%	16.1604
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					332,682.99									
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 09 ,2014										Signature : _____				
										Full Name : KARNI ARHA				
										Chief Financial Officer				
Note: 1.* NAV should reflect the published NAV on the reporting date														