

FORM L-28-ULIP-NAV-3A



[IRDA Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

ULIP-NAV-3A | Statement as on 30th September 2018 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	* Annualised Return/Yield	3 Year Rolling CAGR	
1	ULIF04811/01/08AGGRESSIVE135 ULIF04811/01/08AGGRESSIVE135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	AGGRESSIVE ASSET ALLOCATOR FUND	20,161.97	27.3617	27.3617	26.8917	26.2656	26.7449	8.86%	9.53%
2	ULIF04011/01/08BOND135 ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)	BOND FUND 03038	29,360.01	18.2489	18.2489	18.1380	18.3630	18.2354	-1.03%	5.30%
3	ULIF05011/01/08CAUTIOUS135 ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	CAUTIOUS ASSET ALLOCATOR FUND	6,826.06	21.3087	21.3087	21.0346	21.2124	21.1334	0.95%	5.87%
4	ULIF07301/07/10DISCON135 ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND	DISCONTINUED POLICY FUND	5,955.83	16.4165	16.4165	16.1889	15.9905	15.7675	5.51%	5.97%
5	ULIF04111/01/08EQOPP135 ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)	EQUITY GROWTH FUND 0308	61,588.74	27.9563	27.9563	27.3329	26.3769	27.2604	11.30%	10.78%
6	ULIF05419/02/09EQOPPEN135 ULIF05419/02/09EQOPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	EQUITY GROWTH FUND PENSION	5,669.19	40.3756	40.3756	39.4201	38.0163	39.2678	11.69%	10.81%
7	ULIF05911/01/08GRF3135 ULIF05911/01/08GRF3135-GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE)	GUARANTEED RETURN FUND 19000619	546.90	17.6056	17.6056	17.2729	17.7470	17.4469	2.66%	5.31%
8	ULIF06211/01/08GRF5135 ULIF06211/01/08GRF5135-GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)	GUARANTEED RETURN FUND 20001219	12,659.21	18.8223	18.8223	18.4744	18.2072	17.9075	6.81%	7.46%
9	ULIF06724/11/09GRF5PEN135 ULIF06724/11/09GRF5PEN135-GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION)	GUARANTEED RETURN FUND 20001219-PENSION	1,007.23	18.6125	18.6125	18.2766	17.9903	17.6996	6.94%	7.28%
10	ULIF04211/01/08INCOME135 ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)	INCOME FUND 0308	40,214.30	21.2814	21.2814	21.1414	21.1518	20.8838	2.54%	5.77%
11	ULIF05619/02/09INCOMEPEN135 ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)	INCOME FUND PENSION	1,231.41	19.1167	19.1167	18.8710	18.8991	18.8229	2.58%	5.80%
12	ULIF04511/01/08MIA135 ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	MONTHLY GUARANTEED INTEREST FUND	9,949.70	21.7414	21.7414	21.4225	21.1352	20.8365	5.78%	6.85%
13	ULIF06824/11/09MIDCAP135 ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)	MIDCAP FUND	33,202.83	28.5646	28.5646	29.7511	30.6744	33.6453	-4.98%	6.73%
14	ULIF06924/11/09MIDCAPPEN135 ULIF06924/11/09MIDCAPPEN135-MIDCAP FUND (INDIVIDUAL PENSION)	MIDCAP FUND- PENSION PLAN	704.36	27.7155	27.7155	28.8010	29.6117	32.5406	-4.68%	6.59%
15	ULIF04911/01/08MODERATE135 ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	MODERATE ASSET ALLOCATOR FUND	6,468.10	23.1951	23.1951	22.9357	22.9402	23.0129	2.80%	6.56%
16	ULIF04411/01/08NINDEX135 ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)	NIFTY INDEX 0308	1,518.97	21.0387	21.0387	20.5944	19.4362	20.3002	11.38%	10.79%
18	ULIF07205/08/10PURE135 ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)	PURE FUND	6,920.55	21.3489	21.3489	20.8538	21.0614	22.6636	3.94%	11.46%
19	ULGF00216/01/17GDEBT135 ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)	Group Debt Fund	665.61	10.4180	10.4180	10.2533	10.2724	10.1462	4.01%	NA
20	ULGF00116/01/17GEQF135 ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)	Group Equity Fund	564.30	10.7805	10.7805	10.5193	10.2724	10.4817	11.03%	NA
	TOTAL		245,215.26							

* Annualised Return/Yield calculated on the basis of return for the reporting quarter.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date : 12/10/2018

Signature :

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER