

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 31st March 2019 | 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	21,142.70	29,1982	29,1982	27,7074	27,3617	26,8917	11.17%	13.38%
2	ULIF04011/01/08BOND135 ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE) BOND FUND 03038	35,170.07	19,3556	19,3556	19,2137	18,2489	18,1380	5.41%	6.38%
3	ULIF07731/10/17BOND2135 ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND) BOND FUND 02 (INDIVIDUAL LIFE FUND)	269.69	10,1217	10,1217	10,0066	-	-	NA	NA
4	ULIF05011/01/08CAUTIOUS135 ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) CAUTIOUS ASSET ALLOCATOR FUND	7,730.64	22,7945	22,7945	22,2629	21,3087	21,0346	7.46%	7.61%
5	ULIF07301/07/10DISCON135 ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND DISCONTINUED POLICY FUND	8,080.26	16,9957	16,9957	16,7039	16,4165	16,1889	6.29%	6.06%
6	ULIF04111/01/08EQOPP135 ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE) EQUITY GROWTH FUND 0308	70,882.71	29,5409	29,5409	28,1250	27,9563	27,3329	12.22%	14.27%
7	ULIF05419/02/09EQOPPPEN135 ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION) EQUITY GROWTH FUND PENSION	5,648.60	42,6618	42,6618	40,6234	40,3756	39,4201	12.22%	14.37%
8	ULIF05911/01/08GRF3135 ULIF05911/01/08GRF3135-GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE) GUARANTEED RETURN FUND 19000619	545.06	18,0921	18,0921	17,7376	17,6056	17,2729	6.33%	5.21%
9	ULIF06211/01/08GRF5135 ULIF06211/01/08GRF5135-GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE) GUARANTEED RETURN FUND 20001219	12,136.84	19,3596	19,3596	19,0853	18,8223	18,4744	1.94%	7.13%
10	ULIF06724/11/09GRF5PEN135 ULIF06724/11/09GRF5PEN135-GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION) GUARANTEED RETURN FUND 20001219-PENSION	987.63	19,3351	19,3351	18,9661	18,6125	18,2766	7.48%	7.36%
11	ULIF04211/01/08INCOME135 ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE) INCOME FUND 0308	38,034.94	22,0010	22,0010	21,8484	21,2814	21,1414	4.01%	5.70%
12	ULIF05619/02/09INCOMEPEN135 ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION) INCOME FUND PENSION	1,123.22	20,4788	20,4788	19,9735	19,1167	18,8710	8.36%	6.96%
13	ULIF04511/01/08MIA135 ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE) MONTHLY GUARANTEED INTEREST FUND	7,974.33	22,4423	22,4423	22,0994	21,7414	21,4225	6.18%	6.63%
14	ULIF06824/11/09MIDCAP135 ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE) MIDCAP FUND	44,465.99	30,7007	30,7007	30,0780	28,5646	29,7511	0.09%	12.07%
15	ULIF06924/11/09MIDCAPPEN135 ULIF06924/11/09MIDCAPPEN135-MIDCAP FUND (INDIVIDUAL PENSION) MIDCAP FUND- PENSION PLAN	743.89	29,7262	29,7262	29,1852	27,7155	28,8010	0.39%	12.23%
16	ULIF04911/01/08MODERATE135 ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) MODERATE ASSET ALLOCATOR FUND	6,746.69	24,8190	24,8190	23,9240	23,1951	22,9357	8.19%	8.99%
17	ULIF04411/01/08NINDEX135 ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE) NIFTY INDEX 0308	1,269.85	22,3425	22,3425	20,8733	21,0387	20,5944	14.95%	14.15%
18	ULIF07205/08/10PURE135 ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE) PURE FUND	9,787.01	21,6634	21,6634	20,8972	21,3489	20,8538	2.86%	12.57%
19	ULGF00216/01/17GDEBT135 ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE) Group Debt Fund	784.74	11,0893	11,0893	10,8316	10,4180	10,2533	10.01%	NA
20	ULGF00116/01/17GEQF135 ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	1,244.79	11,5171	11,5171	10,8394	10,7805	10,5193	13.50%	NA
	TOTAL	274,769.66							

* 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 : 11/04/2019

Signature :

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER