

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A																							
Form - 3A																							
(Read with Regulation 10)																							
Name of the Insurer : IndiaFirst Life Insurance Company Limited																							
Registration Number :143 Dated 05th Nov 2009																							
Statement as on :30 Sep 2014																							
Statement of Investment Assets (Life Insurers)																							
(Business within India)																							
Periodicity of Submission : Quarterly																							
(Rs in Lakhs)																							
Section I																							
Total Application as per Balance Sheet (A)		775,747.44		Reconciliation of Investment Assets				743,285.50															
Add (B)				Total Investment Assets (as per the Balance Sheet)																			
Provisions		1.42																					
Current Liabilities		12,078.25																					
Less(C)				Balance Sheet Value of:																			
Debit Balance in P and L A/C		24,985.28		A. Life Fund				75,750.39															
Loans		611.40		B. Pension and Gen Annuity Fund				334,852.13															
Adv and other Assets		16,307.78		C. Unit Linked Funds				332,682.99															
Cash and Bank Balance		1,378.93																					
Fixed Assets		1,258.21																					
Misc Exp. Not Written Off		0.00																					
Funds available for Investments		743,285.50						743,285.00															
Section II																							
NON - LINKED BUSINESS																							
A. LIFE FUND																							
% as perReg		SH		PH		Book Value (SH + PH)		Actual %		FVCAmount		Total Fund		Market Value									
		Balance (a)		FRSM* (b)		UL-Non Unit Reserve (c)		PAR (d)		NON PAR (e)		f = (b+c+d+e)		(f)%		(h)		(i)=(a+f+h)		(j)			
1. Central Government Securities		Not Less than 25%		0.00		12,970.96		1,115.29		16,440.52		3,368.02		33,894.79		0.45		0.00		33,894.79		33,706.43	
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 50%		0.00		19,905.68		1,237.59		20,725.21		3,394.98		45,263.46		0.60		0.00		45,263.46		44,991.69	
3. Investment subject to Exposure Norms																							
a) Housing and Infrastructure		Not Less than 15%																					
1. Approved Investments				0.00		9,743.44		125.10		7,422.94		537.84		17,829.31		0.24		0.00		17,829.31		17,844.93	
2. Other Investments				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
b) (i) Approved Investments		Not Exceeding50%		0.00		5,092.52		451.20		6,618.49		370.40		12,532.61		0.17		0.01		12,532.62		12,513.15	
(ii) Other Investments		Not Exceeding15%		0.00		125.00		0.00		0.00		0.00		125.00		0.00		0.00		125.00		125.00	
TOTAL LIFE FUND		100%		0.00		34,866.64		1,813.89		34,766.64		4,303.22		75,750.38		1.00		0.01		75,750.39		75,474.77	
B. PENSION && GENERAL ANNUITY AND GROUP BUSINESS																							
% as per Reg		PH		Book Value		Actual %		FVC Amount		Total Fund		Market Value											
		PAR (a)		NON PAR (b)		(c)=(a + b)		(d)		(e)		(f)=(c + e)		(g)									
1. Central Government Securities		Not Less than 20%		52,503.86		81,366.31		133,870.18		39.98%		0.00		133,870.18		132,530.87							
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 40%		71,567.30		114,891.53		186,458.82		55.69%		0.00		186,458.82		184,380.21							
3. Balanced Inv to be in approved Investment		Not Exceeding60%		47,805.70		100,574.08		148,379.78		44.31%		13.53		148,393.31		147,946.49							
TOTAL PENSION, GENERAL ANNUITY FUND		100%		119,372.99		215,465.61		334,838.60		100.00%		13.53		334,852.13		332,326.70							

<b>C. LINKED FUNDS</b>					
	% as per Reg	PH		Total Fund	Actual %
		PAR (a)	NON PAR (b)	(c)=(a + b)	(d)
1 Approved Investment	Not Less than 75%	0.00	321,553.66	321,553.66	96.65%
2 Other Investments	Not More than 25%	0.00	11,129.33	11,129.33	3.35%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>332,682.99</b>	<b>332,682.99</b>	<b>100.00%</b>
<b>CERTIFICATION</b>					
Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.					
Date : Oct 08 ,2014					Signature : _____
					Full Name : KARNI ARHA
					Chief Financial Officer
Note:	1. (+) FRSM refers to 'Funds Representing solvency margin'				
	2. Funds beyond Solvency Margin shall have a separate Custody Account.				
	3. Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938				
	4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.				
	5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account				