

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 :31 Dec 2015

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

PART- A

(Rs in Lacs)

Section I

Total Application as per Balance Sheet (A) **886,110.71**

Add (B)

Provisions 84.04

Current Liabilities 26,056.63

Less(C)

Debit Balance in P and L A/C 25,847.50

Loans 858.02

Adv and other Assets 27,075.95

Cash and Bank Balance 3,082.64

Fixed Assets 1,228.73

Misc Exp. Not Written Off 0.00

Funds available for Investments 854,158.54

Reconciliation of Investment / Total Investment Assets (as per the Balance Sheet) **854,158.54**

Balance Sheet Value of:

A. Life Fund 84,962.91

B. Pension and Gen Annuity 435,563.49

C. Unit Linked Funds 333,632.15

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-NonUnitReserve (c)	PAR (d)	NONPAR (e)	f = (b+c+d+e)	(f)%	(h)	(i)=(a+f+h)	(j)
1. Central Government Securities	Not Less than 25%	0.00	20,448.04	1,464.08	14,187.20	7,290.12	43,389.45	51.07%	0.00	43,389.45	43,801.45
2. Central Govt Sec, State Govt Sec or Other Appro	Not Less than 50%	0.00	27,450.76	1,587.79	14,775.72	7,321.46	51,135.74	60.19%	0.00	51,135.74	51,785.81
3. Investment subject to Exposure Norms											
a) Housing and Infrastructure	Not Less than 15%										
1. Approved Investments	Not Less than 15%	0.00	16,872.27	296.25	356.95	3,717.68	21,243.15	25.00%	0.00	21,243.15	21,596.77
2. Other Investments	Not Less than 15%	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 Exceeding35%	0.00	5,491.35	115.20	3,892.40	2,608.10	12,107.05	14.25%	0.00	12,107.05	12,137.57
(ii) Other Investments	Not Exceeding35%	0.00	472.83	0.00	0.00	0.00	472.83	0.56%	4.13	476.96	476.96
TOTAL LIFE FUND	100%	0.00	50,287.22	1,999.24	19,025.07	13,647.24	84,958.78	100.00%	4.13	84,962.91	85,997.12

B. PENSION & GENERAL ANNUITY AND GROUP B	% as perReg	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%	72,961.36	95,001.69	167,963.05	38.56%	0.00	167,963.05	169,017.62
2. Central Govt Sec, State Govt Sec or Other Appro	Not Less than 40%	101,612.24	129,132.04	230,744.28	52.98%	0.00	230,744.28	232,439.92
3. Balanced Inv to be in approved Investment	Not Exceeding60%	79,854.25	124,945.36	204,799.62	47.02%	19.59	204,819.21	206,907.81
TOTAL PENSION, GENERAL ANNUITY FUND	100%	181,466.49	254,077.40	435,543.89	100.00%	19.59	435,563.49	439,347.73

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c)=(a + b)	Actual % (d)
		PAR(a)	NON PAR(b)		
1 Approved Investment	Not Less than 75%	0.00	331,452.35	331,452.35	99.35%
2 Other Investments	Not More than 25%	0.00	2,179.80	2,179.80	0.65%
TOTAL LINKED INSURANCE FUND	100%	0.00	333,632.15	333,632.15	100.00%

CERTIFICATION

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 : Jan 25 ,2016

Signature : _____
Full Name : Satishwar Balakrishnan
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
 6. As informed to IRDA, in absence of provision for Other Investments in Pension Fund, Hindalco Ltd has been considered as Approved Investment across Holding for All Forms.