

(Read with Regulation 10)

Name of the Insurer : IndiaFirst Life Insurance Company Limited

Registration Number :143 Dated 05th Nov 2009

Statement as on :30 Jun 2016

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) 9,55,789.03

Add (B)

Provisions 323.35

Current Liabilities 29,372.02

Less(C)

Debit Balance in P and L A/C 24,396.56

Loans 736.30

Adv and other Assets 32,960.66

Cash and Bank Balance 1,623.53

Fixed Assets 1,414.97

Misc Exp. Not Written Off 0.00

Funds available for Investments 9,24,352.38

Reconciliation of Investment Assets 9,24,352.38  
Total Investment Assets (as per the Balance Sheet)

Balance Sheet Value of:

A. Life Fund 89,964.89

B. Pension and Gen Annuity Fund 5,07,821.03

C. Unit Linked Funds 3,26,566.46

9,24,352.38

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)	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	16,034.54	1,469.23	19,199.93	7,307.43	44,011.12	48.93%	0.00	44,011.12	45,389.09
2. Central Govt Sec, State Govt Sec or Other Appr	Not Less than 50%	0.00	23,985.03	1,593.50	19,788.43	7,338.72	52,705.68	58.60%	0.00	52,705.68	54,459.32
3. Investment subject to Exposure Norms											
a) Housing and Infrastructure	Not Less than 15%										
1. Approved Investments	Not Less than 15%	0.00	15,363.24	352.84	1,356.77	3,181.31	20,254.15	22.52%	0.00	20,254.15	20,714.48
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	5,727.10	107.90	7,089.00	3,190.90	16,114.90	17.92%	0.00	16,114.90	16,154.34
(ii) Other Investments	Not Exceeding35%	0.00	872.83	0.00	0.00	0.00	872.83	0.97%	17.33	890.16	890.16
<b>TOTAL LIFE FUND</b>	100%	<b>0.00</b>	<b>45,948.20</b>	<b>2,054.24</b>	<b>28,234.20</b>	<b>13,710.93</b>	<b>89,947.56</b>	<b>100.00%</b>	<b>17.33</b>	<b>89,964.89</b>	<b>92,218.31</b>

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%	94,544.08	75,306.59	1,69,850.68	33.45%	0.00	1,69,850.68	1,73,306.00
2. Central Govt Sec, State Govt Sec or Other Appr	Not Less than 40%	1,27,668.17	1,15,730.48	2,43,398.65	47.94%	0.00	2,43,398.65	2,48,015.50
3. Balanced Inv to be in approved Investment	Not Exceeding60%	1,12,141.13	1,52,163.80	2,64,304.92	52.06%	117.46	2,64,422.38	2,68,329.16
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	100%	<b>2,39,809.30</b>	<b>2,67,894.28</b>	<b>5,07,703.58</b>	<b>100.00%</b>	<b>117.46</b>	<b>5,07,821.03</b>	<b>5,16,344.66</b>

C. LINKED FUNDS	% 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	3,24,527.14	3,24,527.14	99.38%
2 Other Investments	Not More than 25%	0.00	2,039.32	2,039.32	0.62%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>3,26,566.46</b>	<b>3,26,566.46</b>	<b>100.00%</b>

**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 : Jul 15 ,2016

Signature : \_\_\_\_\_  
Full Name : Satishwar Balakrishnan  
Chief Financial Officer

- Note:
1. (+) FRSM refers to 'Funds representing
  2. Funds beyond Solvency Margin shall have a
  3. Other Investments are as permitted under
  4. Pattern of Investment is applicable to both
  5. Exposure Norms shall apply to Funds held
  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.