

Form 1

(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 2019

Name of the Fund: LIFE FUND

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year To Date(Current Year)				Year to date(Previous Year)			
			Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield	Investment	Income on Investment	Gross Yield	Net Yield
			(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%	(Rs)	(Rs)	%	%
1	<b>A Central Government Securities</b>	TITLE												
2	A1 Central Government Bonds	CGSB	60,149.81	1,182.28	1.97	1.97	53,555.93	3,113.35	5.81	5.81	40,007.44	2,491.69	6.23	6.23
3	A2 Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	A4 Treasury Bills	CTTB	11,919.78	209.22	1.76	1.76	12,859.97	612.84	4.77	4.77	5,106.68	236.25	4.63	4.63
6	<b>B Government Securities / Other Approved</b>	TITLE												
7	B1 Central Government Guaranteed Loans	CGSL	4,213.40	84.05	1.99	1.99	4,229.58	251.22	5.94	5.94	1,581.73	98.93	6.25	6.25
8	B2 State Government Bonds/ Development	SGGB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	B3 State Government Guaranteed Loans	SGGL	39,465.86	775.24	1.96	1.96	37,092.67	2,174.79	5.86	5.86	29,551.32	1,704.62	5.77	5.77
10	B4 Other Approved Securities (excluding Int)	SGOA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	B5 Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>C Housing and Loans to State Govt for ho</b>	TITLE												
13	C1 Loans to State Govt. for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	C2 Loans to State Govt. for Fire Fighting Eq	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	C3 Term Loan - HUDCO/NHB/Institutions a	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	C4 Commercial Papers - NHB/Institutions a	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	C5 Housing - Securitised Assets (Approved)	HMSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	C6 Bonds/Debentures/CPs/Loans - Prom	HDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	C7 Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	C8 Bonds/Debentures issued by NHB/ Inst	HTDN	10,584.49	219.63	2.07	2.07	11,890.39	732.53	6.16	6.16	13,529.54	841.84	6.22	6.22
21	C9 Bonds/Debentures issued by Authority of	HTDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	C10 Bonds/Debentures issued by HUDCO	HFDH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	C11 Bonds/Debentures issued by NHB/Inst	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	C12 Bonds/Debentures issued by Authorit	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	<b>D Infrastructure Investments</b>	TITLE												
26	D1 Infrastructure - Other Approved Securiti	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	D2 Infrastructure - PSU - Equity shares - Qu	ITPE	216.98	11.83	5.45	5.45	223.04	9.46	4.24	4.24	0.00	0.00	0.00	0.00
28	D3 Infrastructure - Corporate Securities - Eq	ITCE	255.92	43.43	16.97	16.97	252.95	31.09	12.29	12.29	0.00	0.00	0.00	0.00
29	D4 Infrastructure - PSU - Equity Shares - U	INQJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	D5 Infrastructure - Equity and Equity Related	INQK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	D6 Infrastructure - Equity and Equity Related	EPGJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	D7 Infrastructure - Securitised Assets (Appr)	ESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	D8 Infrastructure - Debenture/ Bonds/ CPs/	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	D9 Infrastructure - PSU - Debentures/ Bond	IPDT	17,890.65	390.94	2.19	2.19	14,888.23	975.48	6.55	6.55	7,079.05	478.10	6.75	6.75
35	D10 Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	D11 Infrastructure - Other Corporate Secur	ICTD	11,164.60	248.32	2.22	2.22	11,592.57	747.54	6.45	6.45	2,994.85	183.05	6.11	6.11
37	D12 Infrastructure - Other Corporate Secur	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	D13 Infrastructure - Term Loans (with Char	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	D14 Infrastructure - PSU - Debentures/ Bon	IPFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	D15 Infrastructure - Other Corporate Secur	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	D16 Infrastructure - Bonds	ILBI	958.73	21.27	2.22	2.22	957.92	37.22	3.89	3.89	0.00	0.00	0.00	0.00
42	D17 Infrastructure - Equity (including unlist	IOEQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	D18 Reclassified Approved Investments - D	IORD	2,988.59	32.47	1.09	1.09	2,937.75	44.66	1.52	1.52	0.00	0.00	0.00	0.00
44	<b>E Approved Investment Subject To Expos</b>	TITLE												
45	E1 PSU - (Approved Investment)-Equity Sh	EAEQ	331.01	31.36	9.47	9.47	281.81	-26.44	-9.38	-9.38	77.72	-8.53	-10.98	-10.98
46	E2 Corporate Securities (Approved Investm	EACE	2,162.85	125.97	5.82	5.82	1,981.63	124.09	6.26	6.26	428.43	28.97	6.76	6.76
47	E3 PSU/(Approved Investment)-Equity Sh	ETPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	E4 Corporate Securities (Approved Investm	ETCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	E5 Corporate Securities (Approved Investm	ENQJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	E6 PSU - Equity Shares - Unquoted	EUQJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	E7 Equity Shares - Companies incorporated	EFES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	E8 Equity Shares (incl. Equity related Instru	EEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	E9 Corporate Securities - Bonds - Taxable	EBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	E10 Corporate Securities - Bonds - Tax free	EBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	E11 Corporate Securities (Approved Investm	EPNQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	E12 Corporate Securities (Approved Investm	ECIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	E13 Corporate Securities (Approved Investm	ECOS	11,557.52	245.66	2.13	2.13	10,242.35	637.66	6.23	6.23	3,008.18	182.68	6.07	6.07
58	E14 Corporate Securities - Debentures/ Bon	EDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	E15 Corporate Securities (Approved Investm	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	E16 Investment Properties - Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	E17 Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	E18 Loans Secured Loans -Mortgage of Pr	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	E19 Loans Secured Loans -Mortgage of Pr	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	E20 Deposits - Deposit with scheduled bank	EDCD	1,275.75	23.57	1.85	1.85	1,222.07	65.98	5.40	5.40	932.02	46.91	5.03	5.03
65	E21 Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	E22 Deposits - Money at call and short not	ECMR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	E23 CCIL (Approved Investment) - CBLO	ECBO	32,235.22	506.14	1.57	1.57	36,372.52	1,644.34	4.52	4.52	28,525.61	1,246.50	4.37	4.37
68	E24 Commercial Papers issued by all India	ECPP	0.00	0.00	0.00	0.00	1,427.96	43.00	3.01	3.01	477.86	23.49	4.92	4.92
69	E25 Application Money	ECAM	0.00	0.00	0.00	0.00	5,965.16	0.00	0.00	0.00	2,541.92	0.00	0.00	0.00
70	E26 Deposit with Primary Dealers duly reco	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	E27 Perpetual Debt Instruments of Tier 1 an	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	E28 Perpetual Debt Instru of Tier 1 an	EPPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	E29 Perpetual Non-Cum. P Shares and Red	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	E30 Perpetual Non-Cum. P Shares and Red	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	E31 Foreign Debt Securities (Invested prior	EFDSD	0.00	0.00	0.00									



