

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 Jun 2018											PART - A	
Statement of Investment Assets (Life Insurers)												
(Business within India)												
Periodicity of Submission : Quarterly											(Rs in Lakhs)	
Section I												
No	PARTICULARS	SCH	Amount									
1	Investments (Shareholders)	8	64,231.84									
	Investments (Policyholders)	8A	847,446.49									
	Investments (Linked Liabilities)	8B	370,986.08									
			Reconciliation of Investment Assets									1,282,664.41
			Total Investment Assets (as per the Balance Sheet)									
2	Loans	9	508.38									
3	Fixed Assets	10	1,963.62									
4	Current Assets											
	a. Cash & Bank Balance	11	3,100.84									
	b. Advances & Other Assets	12	37,198.89									
			Balance Sheet Value of:									
			A. Life Fund								201,541.08	
			B. Pension and Gen Annuity Fund								710,137.26	
			C. Unit Linked Funds								370,986.08	
5	Current Liabilities											
	a. Current Liabilities	13	31,603.37									
	b. Provisions	14	109.46									
	c. Misc. Exp not Written Off	15	0.00									
	d. Debit Balance of P&L A/c		16,785.57									
			Application of Funds as per Balance Sheet (A)									1,276,937.75
											1,282,664.41	
											1,282,664.41	
Less: Other Assets												
SCH	Amount											
1	Loans (if any)	9	508.38									
2	Fixed Assets (if any)	10	1,963.62									
3	Cash & Bank Balance (if any)	11	3,100.84									
4	Advances & Other Assets (if any)	12	37,198.89									
5	Current Liabilities	13	31,603.37									
6	Provisions	14	109.46									
7	Misc. Exp not Written Off	15	0.00									
8	Investments held outside India											
9	Debit Balance of P&L A/c		16,785.57									
			TOTAL (B)									-5,726.67
			(A-B)									1,282,664.41
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 = (a+b+c+d+e)	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)	
1.	Central Government Securities	Not Less than 25%	0.00	15,874.03	992.66	41,236.08	6,407.80	64,510.56	31.94%	0.00	64,510.56	63,427.88
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 50%	0.00	31,627.65	992.66	58,313.25	13,284.90	104,218.46	51.60%	0.00	104,218.46	101,801.69
3.	Investment subject to Exposure Norms		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a) Housing and Infrastructure	Not Less than 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Approved Investments	Not Less than 15%	0.00	17,233.88	0.00	13,448.40	11,530.57	42,212.85	20.90%	-8.82	42,204.02	41,797.46
	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	14,552.83	1,509.96	14,607.86	22,885.22	53,555.87	26.52%	-232.05	53,323.82	53,189.86
	(ii) Other Investments	Not Exceeding35%	0.00	872.83	0.00	862.93	241.10	1,976.86	0.98%	-182.08	1,794.78	1,794.78
TOTAL LIFE FUND	100%	0.00	64,287.19	2,502.62	87,232.44	47,941.79	201,964.04	100.00%	-422.96	201,541.08	198,583.79	
B. PENSION && GENERAL ANNUITY AND GROUP BI												
	% 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%	84,453.36	81,157.98	165,611.34	23.28%	0.00	165,611.34	161,193.28			
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 40%	144,222.20	149,017.43	293,239.63	41.22%	0.00	293,239.63	285,153.06			
3.	Balanced Inv to be in approved Investment	Not Exceeding 60%	198,054.87	220,164.70	418,219.57	58.78%	-1,321.95	416,897.63	412,229.42			
TOTAL PENSION, GENERAL ANNUITY FUND	100%	342,777.07	369,182.13	711,459.21	100.00%	-1,321.95	710,137.26	697,382.48				
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	329,540.94	329,540.94	88.83%						
2 Other Investments	Not More than 25%	0.00	41,445.14	41,445.14	11.17%						
TOTAL LINKED INSURANCE FUND	100%	0.00	370,986.08	370,986.08	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 : Jul 10, 2018						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											