

Company Name and Code : IndiaFirst Life Insurance Company Limited- (Regn No -143 dated 05th Nov 2009)

Statement As on 30 Sep 2013

FORM 3A - Statement of Investment Assets

(Business within India)

Scheme : LIFE - CONTROLLED FUND

Periodicity of Submission : Quarterly

Part A

(Rs.In Lakhs)

Total Application as per Balance Sheet (A)		540,059.11
Add (B)		
Provisions	Sch-14	127.08
Current Liabilities	Sch-13	10,210.69
		<u>10,337.77</u>
Less(C)		
Debit Balance in P and L A/C		24,398.14
Loans	Sch-09	
Adv and other Assets	Sch-12	326.02
Cash and Bank Balance	Sch-11	10,750.60
Fixed Assets	Sch-10	33,874.80
Misc Exp. Not Written Off	Sch-15	1,676.30
Funds available for Investments		<u>71,025.86</u>
		<u>479,371.02</u>

Reconciliation of Investment Assets	479,371.02
Total Investment Assets (as per the Balance Sheet)	

Balance Sheet Value of:	
A. Life Fund	42,597.15
B. Pension and Gen Annuity Fund	207,117.77
C. Unit Linked Funds	229,656.10
	<u>479,371.02</u>

NON - LINKED BUSINESS

A. LIFE FUND	% as per Regulation	SH		PH			Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)	UL-Non Unit Reserve (c)	PAR (d)	NON PAR (e)	F* (b+c+d+e)				
1. Government Securities	Not Less than 25%	0.00	18,595.20	717.08	2,623.86	1,623.18	23,559.32	55%	0.00	23,559.32	23,079.10
2. Govt Securities or Other Approved Securities (including (i) above) being not less than	Not Less than 50%	0.00	22,395.47	838.26	2,726.27	1,650.08	27,610.08	64%	0.00	27,610.08	27,016.51
a) Housing and Infrastructure Not Less Than	Not Less than 15%	0.00	6,667.23	125.22	372.78	532.04	7,697.27	18%	0.00	7,697.27	7,614.01
b) (i) Approved Investments Not Exceeding	Not exceeding 35%	0.00	6,106.95	311.50	676.20	668.80	7,763.45	18%	0.00	7,763.45	7,766.86
(ii) Other Investments(Not Exceed 15%)-- Not exceeding	Not exceeding 35%	0.00	125.00	0.00	0.00	0.00	125.00	0%	0.00	125.00	125.00
TOTAL LIFE FUND	100%	0.00	35,294.65	1,274.98	3,775.25	2,850.92	43,195.80	100%	0.00	43,195.80	42,522.38

B. PENSION AND GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. Government Securities	Not Less than 20%	18,088.44	42,945.88	61,034.32	29.47%	0.00	61,034.32	57,298.61
2. Govt Securities or Other Approved Securities (including (i) above)	Not Less than 40%	31,838.11	68,020.75	99,858.86	48.21%	0.00	99,858.86	93,702.84
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	28,867.84	78,391.07	107,258.91	51.79%	0.00	107,258.91	104,384.70
TOTAL PENSION, GENERAL ANNUITY FUND	100%	60,705.96	146,411.81	207,117.77	100.00%	0.00	207,117.77	198,087.54

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
(i) Approved Investment	Not Less than 75%	0.00	224,034.16	224,034.16	97.55
(ii) Other Investment	Not More than 25%	0.00	5,621.94	5,621.94	2.45
TOTAL LINKED INSURANCE FUND	100%	0.00	229,656.10	229,656.10	100.00

CERTIFICATION:

Certified that the information given herein are correct and complete to the best of my knowledge and

Date : Oct 08, 2013

Note: (-) FRSM refers to 'Funds Representing solvency margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM (F)

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

Signature :

Full Name : A.K. Sridhar

Designation : Chief Investment Officer