

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY

Statement As on : JUNE 30, 2010

Statement of Investment Assets

(Business within India)

Periodicity of Submission : Quarterly

Total application as per balance sheet (A)		<u>58,705.59</u>	100,000.00
Add (B)			
Provisions	Sch 14	4,514.69	
Current Liabilities	Sch 13	<u>35.68</u>	
		<u>4,550.38</u>	
Less (C )			
Debit balance in P & L A/c		6,163.20	
Loans	Sch 9	0.00	
Advances & other Assets	Sch 12	1,885.42	
Cash & bank balance	Sch 11	614.89	
Fixed Assets	Sch 10	2,859.87	
Misc Exp. Not written off	Sch 15	-	
Fund available for Investments		<u>51,732.58</u>	

PART - A

(Rs. In Lakhs)

Reconciliation of Investment Assets	
Total Investment Assets (As per the balance sheet)	<u>51,732.58</u>
Balance sheet value of :	
A.Life Fund	26,312.19
B.Pension , General Annuity Fund	-
C. Unit Linked Funds	25,420.39
	<u>51,732.58</u>

A. Non Link Business Life Fund

	Investment Assets	Percentage As Per Reg.	SH			PH			Book Value (SH + PH) F* (b+c+d+e)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM *	UL-Non Unit Reserve	PAR	NON PAR						
			(a)	(b)	(c)	(d)	(e)						
1	Government Securities	25%		6,655.10				0.00	6,655.10	25.38%		6,655.10	6,655.10
2	Government Securities or other approved securities (including (i) above)	Not Less than 50%	7,681	6,655.10	190.51			58.99	14,585.16	55.62%		14,585.16	14,585.13
3	Investment subject to Exposure Norms							0.00	0.00				
	(a) Housing & Infrastructure	Not Less than 15%	1,382	2,778	0.00			0.00	4,160.05	15.86%		4,160.05	4,160.05
	(b) (i) Approved Investments	Not exceeding 35%	6,707	770	0.00			0.21	7,477.42	28.52%	21.31	7,498.73	7,486.81
	(ii) Other Investments not exceed 15%*		-	-	-			-	-	-		-	-
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>15,769</b>	<b>10,204.03</b>	<b>190.51</b>		<b>0.00</b>	<b>59.20</b>	<b>26,222.63</b>	<b>100.00%</b>	<b>21.31</b>	<b>26,243.94</b>	<b>26,231.98</b>

B.Pension , General Annuity Fund

	Investments Assets	Percentage As Per Reg.	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	Government Securities	Not Less than 20%	-	-	-	-	-	-	-
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	-	-	-	0.00%	-	-	-
3	Balance Inv to be in Approved Investment	Not exceeding 60%	-	-	-	0.00%	-	-	-
	<b>TOTAL PENSION,GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>0.00</b>

C.Linkd Business

	Investments Assets	Percentage As Per Reg.	PH		Total Fund ( Refer Note 2)	Actual %
			PAR	NON PAR		
(i)	Approved Investment	Not Less than 75%	-	25,255.21	25,255.21	92.76%
(ii)	Other Investment	Not exceeding 25%	-	1,971.67	1,971.67	7.24%
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>27,226.88</b>	<b>27,226.88</b>	<b>100.00%</b>

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature: \_\_\_\_\_  
A.K. SRIDHAR  
CHIEF INVESTMENT OFFICER

Date:

Note: 1 The total Investment asset as per Balance sheet comprises of Shareholders Fund and Linked Fund.

Note: (+) FRSM refers to 'Funds representing solvency margin'  
Pattern of Investment will apply only to shareholders (SH) fund 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 act 1938