

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 :31 Mar 2018
(Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission : Quarterly

PART - A

(Rs in Lakhs)

Section I			
No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	59,265.41
	Investments (Policyholders)	8A	8,10,700.92
	Investments (Linked Liabilities)	8B	3,68,150.63
2	Loans	9	445.76
3	Fixed Assets	10	2,137.44
4	Current Assets		
	a. Cash & Bank Balance	11	10,104.74
	b. Advances & Other Assets	12	59,032.94
5	Current Liabilities		
	a. Current Liabilities	13	51,507.47
	b. Provisions	14	109.09
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c		15,843.72
	Application of Funds as per Balance Sheet (A)		12,42,377.56
	Less: Other Assets	SCH	
1	Loans (if any)	9	445.76
2	Fixed Assets (if any)	10	2,137.44
3	Cash & Bank Balance (if any)	11	10,104.74
4	Advances & Other Assets (if any)	12	59,032.94
5	Current Liabilities	13	51,507.47
6	Provisions	14	109.09
7	Misc. Exp not Written Off	15	0.00
8	Investments held outside India		
9	Debit Balance of P&L A/c		15,843.72
	TOTAL (B)		4,260.60
	Investment Assets (A-B)		12,38,116.95

Reconciliation of Investment Assets
Total Investment Assets (as per the Balance Sheet) 12,38,116.95

Balance Sheet Value of:
A. Life Fund 1,83,807.09
B. Pension and Gen Annuity Fund 6,86,159.23
C. Unit Linked Funds 3,68,150.63

Section II
NON - LINKED BUSINESS

A. LIFE FUND											
100.00											
	% as per Reg	SH		PH			Book Value (SH + PH)	Actual %	FVC Amount	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	15,775.42	1,495.85	28,904.43	10,089.94	56,345.65	30.65%	0.00	56,345.65	56,833.76
2. Central Govt Sec, State Govt Sec or Other App	Not Less than 50%	0.00	31,353.09	1,495.85	46,071.23	15,445.85	94,566.02	51.44%	0.00	94,566.02	94,850.11
3. Investment subject to Exposure Norms											
a) Housing and Infrastructure	Not Less than 15%										
1. Approved Investments	Not Less than 15%	0.00	18,234.16	0.00	8,167.92	5,311.35	31,713.42	17.25%	-1.44	31,711.98	32,007.05
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 Exceeding 35%	0.00	8,546.73	2,538.79	20,661.11	24,125.04	55,871.66	30.39%	8.22	55,879.88	55,863.01
(ii) Other Investments	Not Exceeding 35%	0.00	872.83	0.00	645.32	182.03	1,700.18	0.92%	-50.96	1,649.22	1,649.22
TOTAL LIFE FUND	100%	0.00	59,206.80	4,034.63	75,545.58	45,064.27	1,83,851.27	100.00%	-44.18	1,83,807.09	1,84,369.39

B. PENSION & GENERAL ANNUITY AND GROUP B										
100										
	% as per Reg	PH		Book Value (c)=(a + b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c + e)	Market Value (g)		
		PAR(a)	NON PAR(b)							
1. Central Government Securities	Not Less than 20%	82,932.62	93,453.45	1,76,386.07	25.72%	0.00	1,76,386.07	1,75,366.69		
2. Central Govt Sec, State Govt Sec or Other App	Not Less than 40%	1,29,196.50	1,44,486.65	2,73,683.15	39.91%	0.00	2,73,683.15	2,71,795.66		
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	2,00,169.07	2,11,923.31	4,12,092.38	60.09%	383.69	4,12,476.08	4,14,364.12		
TOTAL PENSION, GENERAL ANNUITY FUND	100%	3,29,365.57	3,56,409.96	6,85,775.53	100.00%	383.69	6,86,159.23	6,86,159.78		

C. LINKED FUNDS										
% as per Reg										
	% as per Reg	PH		Total Fund (c)=(a + b)	Actual % (d)					
		PAR(a)	NON PAR(b)							
1. Approved Investment	Not Less than 75%	0.00	3,33,904.95	3,33,904.95	90.70%					
2. Other Investments	Not More than 25%	0.00	34,245.68	34,245.68	9.30%					

TOTAL LINKED INSURANCE FUND	100%	0.00	3,68,150.63	3,68,150.63	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 : Apr 10, 2018									
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						Signature : _____			
						Full Name : Satishwar Balakrishnan			
						Chief Financial Officer			