

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

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 Dec 2014

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

Section I

Total Application as per Balance Sheet (A)	836,201.44
Add (B)	
Provisions	0.00
Current Liabilities	14,970.47

Less(C)	
Debit Balance in P and L A/C	24,869.55
Loans	670.45
Adv and other Assets	19,446.49
Cash and Bank Balance	1,510.28
Fixed Assets	1,088.76
Misc Exp. Not Written Off	0.00
Funds available for Investments	803,586.38

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH		PAR (d)	NON PAR (e)
		Balance (a)	FRSM* (b)	Reserve (c)			
1. Central Government Securities	Not Less than 25%	0.00	13,756.71	1,401.64	7,041.91	4,100.56	
2. Central Govt Sec. State Govt Sec or Other App	Not Less than 50%	0.00	19,156.95	1,524.23	7,630.46	4,127.54	
3. Investment subject to Exposure Norms		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	
1. Approved Investments		0.00	10,554.57	75.00	372.32	38.10	
2. Other Investments		0.00	0.00	0.00	0.00	0.00	
b) (i) Approved Investments	Not Exceeding 50%	0.00	7,149.81	246.90	5,106.00	336.90	
(ii) Other Investments	Not Exceeding 15%	0.00	125.00	0.00	0.00	0.00	
TOTAL LIFE FUND	100%	0.00	36,986.33	1,846.13	13,108.78	4,502.54	

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount
		PAR (a)	NON PAR (b)			
1. Central Government Securities	Not Less than 20%	71,841.23	76,424.16	148,265.40	37.58	0.00
2. Central Govt Sec. State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	89,143.25	105,386.00	194,529.25	49.31	0.00
3. Balanced Inv to be in approved investment	Not Exceeding 60%	76,892.61	123,077.72	199,970.33	50.69	56.38
TOTAL PENSION, GENERAL ANNUITY FUND	100%	166,035.86	228,463.71	394,499.57	100.00	56.38

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR (a)	NON PAR (b)		
1. Approved Investment	Not Less than 75%	0.00	342,558.76	342,558.76	97.16
2. Other Investments	Not More than 25%	0.00	10,027.89	10,027.89	2.84
TOTAL LINKED INSURANCE FUND	100%	0.00	352,586.64	352,586.64	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 : Oct 08 ,2014

- Note:
- (+) FRSM refers to 'Funds Representing solvency margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account

PART- A

(Rs in Lakhs)

Reconciliation of Investment Assets **803,586.38**
 Total Investment Assets (as per the Balance Sheet)

Balance Sheet Value of:
 A. Life Fund 56,443.79
 B. Pension and Gen Annuity Fund 394,555.95
 C. Unit Linked Funds 352,586.64

803,586.38

Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
f = (b+c+d+e)	(f)%	(h)	(i)=(a+f+h)	(j)
26,300.82	46.60	0.00	26,300.82	26,971.33
32,439.19	57.47	0.00	32,439.19	33,378.78
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
11,039.99	19.56	0.00	11,039.99	11,298.48
0.00	0.00	0.00	0.00	0.00
12,839.61	22.75	0.00	12,839.61	12,864.11
125.00	0.22	0.00	125.00	125.00
56,443.79	100.00	0.00	56,443.79	57,666.37

Total Fund	Market Value
(f)=(c + e)	(d)
148,265.40	152,163.82
194,529.25	199,535.48
200,026.70	202,137.70
394,555.95	401,673.18

Signature : _____
 Full Name : KARNI ARHA
 Chief Financial Officer