

FORM - 3A
 COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY
 Statement As on : June 30, 2012
 Statement of Investment Assets
 (Business within India)
 Periodicity of Submission : Quarterly

PART - A

(Rs. In Lakhs)

Total application as per balance sheet (A)			<u>289,480.95</u>
Add (B)			
Provisions	Sch 14		160.74
Current Liabilities	Sch 13		6,841.16
			<u>7,001.90</u>
Less (C)			
Debit balance in P & L A/c			20,441.32
Loans	Sch 9		109.35
Advances & other Assets	Sch 12		4,984.46
Cash & bank balance	Sch 11		1,155.94
Fixed Assets	Sch 10		2,099.08
Misc Exp. Not written off	Sch 15		
			<u>267,692.71</u>

Reconciliation of Investment Assets		
Total Investment Assets (As per the balance sheet)		<u>267,692.71</u>
Balance sheet value of :		
A.Life Fund		41,956.73
B.Pension , General Annuity Fund		60,644.50
C. Unit Linked Funds		165,091.48
		<u>267,692.71</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%	15,699.68	4,032.10	585.30	623.77	1,404.85	22,345.70	46.53%	0	22,345.70	22,337.17
			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
2	Government Securities or other approved securities (including (i) above)	Not Less than 50%	15,996.77	5,226.55	705.08	726.22	1,414.43	24,069.05	56.52%	0	24,069.05	24,052.94
			0.00	0.00	0.00	-	0.00	0.00			0.00	0.00
3	Investment subject to Exposure Norms (a)		0.00	0.00	0.00	-	0.00	0.00			0.00	0.00
	Housing & Infrastructure	Not Less than 15%	5,442.73	3,351.31	75.00	20.00	595.41	9,484.45	28.30%	0.00	9,484.45	9,417.17
			0.00	0.00	0.00	-	0.00	0.00			0.00	0.00
	(b)											
	(i) Approved Investments	Not exceeding 35%	7,424.39	1,242.78	162.87	232.44	404.75	9,467.23	15.18%	13.34	9,480.57	9,484.28
	(ii) Other Investments not exceed 15% ⁺		-	125.00	0.00	-	-	125.00	0.29%		125.00	125.00
	TOTAL LIFE FUND	100%	28,863.69	9,945.64	942.95	978.66	2,414.59	43,145.73	100.29%	13.34	43,159.07	43,079.38

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%	-	17,477.74	17,477.74	0.00%	-	17,477.74	17,855.16
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	-	26,119.77	26,119.77	0.00%	-	26,119.77	26,496.79
3	Balance Inv to be in Approved Investment	Not exceeding 60%	-	34,462.46	34,462.46	0.00%	62.27	34,524.73	34,706.79
	TOTAL PENSION,GENERAL ANNUITY FUND	100%	-	60,582.23	60,582.23	0.00%	62.27	60,644.50	61,203.57

C.Linked Business

	Investments Assets	Percentage As Per Reg.	PH		Total Fund	Actual %
			PAR	NON PAR		
(i)	Approved Investment	Not Less than 75%	-	159,437.57	159,437.57	96.00
(ii)	Other Investment	Not exceeding 25%	-	5,653.91	5,653.91	4.00
	TOTAL LINKED INSURANCE FUND	100%	-	165,091.48	165,091.48	100.00

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: 25th July 2012

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