

Form - 3A												
(Read with Regulation 10)												
Name of the Insurer : IndiaFirst Life Insurance Company Limited												
Registration Number : 143 Dated 05th Nov 2009											PART - A	
Statement as on : 31 Dec 2019												
Statement of Investment Assets (Life Insurers)												
(Business within India)												
Periodicity of Submission - Quarterly											(Rs in Lakhs)	
Section I												
No	PARTICULARS	SCH	Amount									
1	Investments (Shareholders)	8	68,416.77									
	Investments (Policyholders)	8A	9,60,876.21		Reconciliation of Investment Assets							
	Investments (Linked Liabilities)	8B	4,61,187.73		14,90,480.71							
2	Loans	9	858.53		Total Investment Assets (as per the Balance Sheet)							
3	Fixed Assets	10	4,253.45									
4	Current Assets				Balance Sheet Value of:							
	a. Cash & Bank Balance	11	6,528.10		A. Life Fund							
	b. Advances & Other Assets	12	42,111.94		2,60,861.98							
5	Current Liabilities				B. Pension and Gen Annuity Fun							
	a. Current Liabilities	13	28,911.18		7,68,431.00							
	b. Provisions	14	416.09		C. Unit Linked Funds							
	c. Misc. Exp not Written Off	15	0.00		4,61,187.73							
	d. Debit Balance of P&L A/c		21,637.35									
	Application of Funds as per Balance Sheet (A)		14,93,268.13									
					14,90,480.71							
	Less: Other Assets	SCH	Amount									
1	Loans (if any)	9	858.53									
2	Fixed Assets (if any)	10	4,253.45									
3	Cash & Bank Balance (if any)	11	6,528.10									
4	Advances & Other Assets (if any)	12	42,111.94									
5	Current Liabilities	13	28,911.18									
6	Provisions	14	416.09									
7	Misc. Exp not Written Off	15	0.00									
8	Investments held outside India											
9	Debit Balance of P&L A/c		21,637.35									
	TOTAL (B)		2,787.41									
	Investment Assets (A-B)	(A-B)	14,90,480.71									
Section II												
NON - LINKED BUSINESS												
A. LIFE FUND												
% as per Reg		SH			PH			W Value (SH + P)	Actual %	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (b)	Unit Reserve (c)	PAR (d)	ION PAR (e)	f =	(g) = [(f) - (a)]%	(h)	(i)=[(a+h)	(j)	
1.	Central Government Securities	Not Less than 25%	0.00	16,847.00	0.00	51,819.98	4,474.06	73,141.10	28.03%	0.00	73,141.10	77,047.30
2.	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	0.00	39,359.03	0.00	73,972.88	31,316.68	1,44,648.58	55.43%	0.00	1,44,648.58	1,50,970.50
3.	Investment subject to Exposure Norms											
	a) Housing and Infrastructure	Not Less than 15%										
	1. Approved Investments	Not Less than 15%	0.00	15,832.98	0.00	13,887.72	22,202.41	51,903.12	19.89%	-3.55	51,899.57	53,454.00
	2. Other Investments	Not Less than 15%	0.00	5,233.08	0.00	1,005.00	1,510.00	7,748.08	2.97%	0.00	7,748.08	5,805.00
	b) (i) Approved Investments	Not Exceeding 35%	0.00	6,261.02	6,453.56	13,727.74	23,353.38	49,795.70	19.08%	206.67	50,004.37	50,352.83
	(ii) Other Investments	Not Exceeding 35%	0.00	1,629.70	0.00	3,427.30	1,783.26	6,840.26	2.62%	-278.85	6,561.42	6,551.63
	TOTAL LIFE FUND	100%	0.00	68,315.82	6,453.56	1,06,000.62	80,165.71	2,60,935.71	100.00%	-73.72	2,60,861.98	2,67,133.96
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS												
% as per Reg		PH			Book Value	Actual %	FVC Amount	Total Fund	Market Value			
		PAR(a)	NON PAR(b)	(c)=(a + b)	(d)	(e)	(f)=(c + e)	(g)				
1.	Central Government Securities	Not Less than 20%	91,654.21	99,210.56	1,90,864.77	24.67%	0.00	1,90,864.77	1,95,570.75			
2.	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	1,93,546.29	2,31,570.46	4,25,116.75	55.39%	0.00	4,25,116.75	4,37,266.63			
3.	Balanced Inv to be in approved Investment	Not Exceeding 60%	1,49,894.33	1,92,495.23	3,42,379.56	44.61%	934.69	3,43,314.25	3,50,140.14			
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	3,43,436.81	4,24,986.89	7,68,496.30	100.00%	934.69	7,68,431.00	7,87,496.77			
C. LINKED FUNDS												
% as per Reg		PH			Total Fund	Actual %						
		PAR(a)	NON PAR(b)	(c)=(a + b)	(d)							
1	Approved Investment	Not Less than 75%	0.00	4,06,324.09	4,06,324.09	88.10%						
2	Other Investments	Not More than 25%	0.00	54,863.65	54,863.65	11.90%						
	TOTAL LINKED INSURANCE FUND	100%	0.00	4,61,187.73	4,61,187.73	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 : Jan 06, 2020											Signature :	
											Full Name : Kedar Paski	
											Chief Financial Officer	
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												
6. Investments in Section I are shown before reclassifying Provisions												