

| Form - 3A | | | | | | | | | | | | | |
|--|--|-------------------|---------------------|--------------------|--------------------|--------------------|----------------------|------------------|--------------------|--------------------|------------------------------------|--------------------|--------------------|
| (Read with Regulation 10) | | | | | | | | | | | | | |
| Name of the Insurer : IndiaFirst Life Insurance Company Limited | | | | | | | | | | | PART - A | | |
| Registration Number :143 Dated 05th Nov 2009 | | | | | | | | | | | | | |
| Statement as on : 31 Dec 2018 | | | | | | | | | | | | | |
| 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 | 54,596.18 | | | | | | | | | | |
| | Investments (Policyholders) | 8A | 9,41,828.90 | | | | | | | | | | |
| | Investments (Linked Liabilities) | 8B | 3,84,903.97 | | | | | | | | | | |
| 2 | Loans | 9 | 629.30 | | | | | | | | | | |
| 3 | Fixed Assets | 10 | 1,965.62 | | | | | | | | | | |
| 4 | Current Assets | | | | | | | | | | | | |
| a. | Cash & Bank Balance | 11 | 6,406.98 | | | | | | | | | | |
| b. | Advances & Other Assets | 12 | 58,985.13 | | | | | | | | | | |
| 5 | Current Liabilities | | | | | | | | | | | | |
| a. | Current Liabilities | 13 | 33,561.28 | | | | | | | | | | |
| b. | Provisions | 14 | 101.25 | | | | | | | | | | |
| c. | Misc. Exp not Written Off | 15 | 0.00 | | | | | | | | | | |
| d. | Debit Balance of P&L A/c | | 17,536.42 | | | | | | | | | | |
| Application of Funds as per Balance Sheet (A) | | | 13,98,119.03 | | | | | | | | | | |
| | | | | | | | | | | | 13,81,330.95 | | |
| Less: Other Assets | | | | | | | | | | | | | |
| | | SCH | | | | | | | | | | | |
| 1 | Loans (if any) | 9 | 629.30 | | | | | | | | | | |
| 2 | Fixed Assets (if any) | 10 | 1,965.62 | | | | | | | | | | |
| 3 | Cash & Bank Balance (if any) | 11 | 6,406.98 | | | | | | | | | | |
| 4 | Advances & Other Assets (if any) | 12 | 58,985.13 | | | | | | | | | | |
| 5 | Current Liabilities | 13 | 33,561.28 | | | | | | | | | | |
| 6 | Provisions | 14 | 101.25 | | | | | | | | | | |
| 7 | Misc. Exp not Written Off | 15 | 0.00 | | | | | | | | | | |
| 8 | Investments held outside India | | | | | | | | | | | | |
| 9 | Debit Balance of P&L A/c | | 17,536.42 | | | | | | | | | | |
| TOTAL (B) | | | 16,788.07 | | | | | | | | | | |
| Investment Assets (A-B) | | | 13,81,330.95 | | | | | | | | | | |
| Section II | | | | | | | | | | | | | |
| NON - LINKED BUSINESS | | | | | | | | | | | | | |
| A. LIFE FUND | | | | | | | | | | | | | |
| % 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) | DN 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 | 10,868.99 | 2,455.56 | 47,186.95 | 6,374.06 | 66,885.56 | 31.81% | 0.00 | 66,885.56 | 68,765.33 | |
| 2. | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | Not Less than 50% | 0.00 | 26,573.99 | 2,455.56 | 67,807.46 | 16,731.03 | 1,13,568.04 | 54.01% | 0.00 | 1,13,568.04 | 1,15,066.68 | |
| 3. Investment subject to Exposure Norms | | | | | | | | | | | | | |
| a) | Housing and Infrastructure | Not Less than 15% | | | | | | | | | | | |
| 1. | Approved Investments | Not Less than 15% | 0.00 | 13,530.83 | 0.00 | 13,609.78 | 12,760.77 | 39,961.18 | 19.00% | 35.88 | 39,997.06 | 40,194.36 | |
| 2. | Other Investments | Not Less than 15% | 0.00 | 5,234.12 | 0.00 | 1,005.00 | 1,510.00 | 7,749.12 | 3.69% | 0.00 | 7,749.12 | 5,605.00 | |
| b) | (i) Approved Investments | Not Exceeding 35% | 0.00 | 8,095.62 | 3,169.80 | 18,760.29 | 13,703.64 | 43,729.35 | 20.80% | -45.46 | 43,683.88 | 43,711.13 | |
| (ii) Other Investments | Not Exceeding 35% | 0.00 | 1,172.83 | 0.00 | 2,734.40 | 1,370.75 | 5,277.98 | 2.51% | -329.98 | 4,948.00 | 4,903.78 | | |
| TOTAL LIFE FUND | | | 100% | 0.00 | 54,607.19 | 5,625.36 | 1,03,978.92 | 46,078.19 | 2,10,285.66 | 100.00% | -339.57 | 2,09,946.09 | 2,09,670.95 |
| 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 + a) | (g) | | | | | | |
| 1. | Central Government Securities | Not Less than 20% | 89,501.40 | 95,435.48 | 1,84,936.88 | 23.50% | 0.00 | 1,84,936.88 | 1,86,506.47 | | | | |
| 2. | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above) | Not Less than 40% | 2,07,513.33 | 2,34,176.59 | 4,41,689.92 | 56.12% | 0.00 | 4,41,689.92 | 4,44,602.17 | | | | |
| 3. | Balanced Inv to be in approved Investment | Not Exceeding 60% | 1,57,638.44 | 1,87,706.52 | 3,45,344.96 | 43.88% | -553.99 | 3,44,790.97 | 3,42,998.83 | | | | |
| TOTAL PENSION GENERAL ANNUITY FUND | | | 100% | 3,65,151.77 | 4,21,883.11 | 7,87,034.88 | 100.00% | -553.99 | 7,86,480.89 | 7,87,601.00 | | | |
| C. LINKED FUNDS | | | | | | | | | | | | | |
| % as per Reg | | PH | | Total Fund | Actual % | | | | | | | | |
| | PAR(a) | NON PAR(b) | (c)=(a + b) | (d) | (e) | | | | | | | | |
| 1. | Approved Investment | Not Less than 75% | 0.00 | 3,52,833.62 | 3,52,833.62 | 91.67% | | | | | | | |
| 2. | Other Investments | Not More than 25% | 0.00 | 32,070.35 | 32,070.35 | 8.33% | | | | | | | |
| TOTAL LINKED INSURANCE FUND | | | 100% | 0.00 | 3,84,903.97 | 3,84,903.97 | 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 10, 2019 | | | | | | | | | | | Signature : _____ | | |
| | | | | | | | | | | | Full Name : Satishwar Balakrishnan | | |
| | | | | | | | | | | | 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 | | | | | | | | | | | | | |