

FORM L-1-A-RA

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

REVENUE ACCOUNT

for the quarter ended 30 June 2011

Policyholders' Account (Technical Account)

Particulars	Schedule	For the Quarter ended 30th June 2011	For the Quarter ended 30th June 2010
Premiums earned – net			
(a) Premium	L-4	1,639,124.56	875,657.13
(b) Reinsurance ceded		(10,452.31)	(521.51)
(c) Reinsurance accepted		-	-
		1,628,672.25	875,135.63
Income from investments			
(a) Interest and dividend		107,566.42	21,156.26
(b) Profit on sale/redemption of investments		10,892.54	32,009.51
(c) (Loss on sale/ redemption of investments)		(21,713.59)	(402.37)
(d) Transfer/Gain on revaluation/change in fair value		(122,310.36)	41,339.58
(e) Amortisation of premium / discount on investments		34,813.27	41.84
Other Income			
(a) Miscellaneous Income		2,853.76	1,196.16
(b) Contribution from Shareholder's Account		215,406.01	137,191.39
Total (A)		1,856,180.30	1,107,668.00
Commission	L-5	52,104.70	59,594.46
Operating expenses related to Insurance Business	L-6	358,446.98	224,411.84
Provision for doubtful debts		-	-
Bad debts written off		-	-
Provision for Tax		-	-
Provisions (other than taxation)		-	-
(a) For diminution in the value of investments (net)		-	-
(b) Others		-	-
Prior Period Expenses		-	-
Total (B)		410,551.68	284,006.30
Benefits Paid (Net)	L-7	50,494.84	4,179.98
Interim Bonuses Paid		-	-
Change in valuation of liability in respect of life policies		-	-
(a) Gross		(1,586.53)	1,234.93
(b) Fund Reserve*		1,302,510.71	816,654.67
(c) Amount ceded in Reinsurance		-	-
(d) Amount accepted in Reinsurance		-	-
Total (C)		1,351,419.02	822,069.58
Surplus / (Deficit) (D) = (A) - (B) - (C)		94,209.60	1,592.12
Appropriations			
Transfer to Shareholders' Account		-	-
Transfer to Other Reserves		-	-
Balance being Funds for Future Appropriations		94,209.60	1,592.12
Total (D)		94,209.60	1,592.12

Note: * Change in Valuation Liabilities bifurcated into Gross and Fund Reserve as per IRDA notification.