

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 :30 Sep 2016
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission : Quarterly

PART- A

(Rs in Lakhs)

Section I

Total Application as per Balance Sheet (A)	10,05,664.53
Add (B)	
Provisions	88.55
Current Liabilities	26,764.09
Less(C)	
Debit Balance in P and L A/C	24,332.70
Loans	711.56
Adv and other Assets	39,646.17
Cash and Bank Balance	2,273.23
Fixed Assets	1,364.10
Misc Exp. Not Written Off	0.00
Funds available for Investments	9,64,189.41

Reconciliation of Investment Assets
Total Investment Assets (as per the Balance Sheet) 9,64,189.41

Balance Sheet Value of:
A. Life Fund 96,957.97
B. Pension and Gen Annuity Fund 5,34,678.64
C. Unit Linked Funds 3,32,552.80

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as perReg	SH		PH			Book Value (SH + PH)	Actual %	FVCAmount	Total Fund	Market Value
		Balance (a)	FRSM* (b)	UL-Non Unit Reserve (c)	PAR (d)	NON PAR (e)	f = (b+c+d+e)	(f)%	(h)	(i)=(a+f+h)	(j)
1. Central Government Securities	Not Less than 25%	0.00	17,912.89	1,177.06	19,191.72	6,169.31	44,450.99	45.86%	0.00	44,450.99	47,560.58
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	0.00	26,891.52	1,301.61	22,843.85	6,704.50	57,741.49	59.58%	0.00	57,741.49	61,719.37
3. Investment subject to Exposure Norms											
a) Housing and Infrastructure	Not Less than 15%										
1. Approved Investments	Not Less than 15%	0.00	15,770.72	351.71	1,874.07	3,225.80	21,222.30	21.90%	0.00	21,222.30	21,994.04
2. Other Investments	Not Less than 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
b) (i) Approved Investments	Not Exceeding35%	0.00	10,652.52	433.96	5,228.81	769.55	17,084.84	17.63%	13.68	17,098.52	17,204.18
(ii) Other Investments	Not Exceeding35%	0.00	872.83	0.00	0.00	0.00	872.83	0.90%	22.83	895.66	895.66
TOTAL LIFE FUND	100%	0.00	54,187.60	2,087.28	29,946.74	10,699.85	96,921.46	100.00%	36.51	96,957.97	1,01,813.25

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as perReg	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%	77,860.38	64,246.23	1,42,106.61	26.60%	0.00	1,42,106.61	1,48,279.22
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	1,17,578.25	1,17,361.16	2,34,939.41	43.97%	0.00	2,34,939.41	2,45,181.57
3. Balanced Inv to be in approved Investment	Not Exceeding60%	1,17,293.04	1,82,053.71	2,99,346.74	56.03%	392.48	2,99,739.22	3,08,523.08
TOTAL PENSION, GENERAL ANNUITY FUND	100%	2,34,871.29	2,99,414.87	5,34,286.16	100.00%	392.48	5,34,678.64	5,53,704.64

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	3,30,490.17	3,30,490.17	99.38%
2 Other Investments	Not More than 25%	0.00	2,062.63	2,062.63	0.62%
TOTAL LINKED INSURANCE FUND	100%	0.00	3,32,552.80	3,32,552.80	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 10 ,2016

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
6. As informed to IRDA, in absence of provision for Other Investments in Pension Fund, Hindalco Ltd has been considered as Approved Investment across Holding for All Forms i.e.i. PGA Fund - Rs. 79.07 Crores ii. Linked Fund - Rs. 33.79 Crores