

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 : 30 Jun 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	59,557.96									
	Investments (Policyholders)	8A	9,83,745.50									
	Investments (Linked Liabilities)	8B	4,28,461.16									
2	Loans	9	726.19									
3	Fixed Assets	10	2,449.42									
4	Current Assets											
a.	Cash & Bank Balance	11	6,118.75									
b.	Advances & Other Assets	12	43,168.53									
5	Current Liabilities											
a.	Current Liabilities	13	47,542.77									
b.	Provisions	14	88.96									
c.	Misc. Exp not Written Off	15	0.00									
d.	Debit Balance of P&L A/c		17,147.80									
Application of Funds as per Balance Sheet (A)			14,59,447.98									
Less: Other Assets												
1	Loans (if any)	9	726.19									
2	Fixed Assets (if any)	10	2,449.42									
3	Cash & Bank Balance (if any)	11	6,118.75									
4	Advances & Other Assets (if any)	12	43,168.53									
5	Current Liabilities	13	47,542.77									
6	Provisions	14	88.96									
7	Misc. Exp not Written Off	15	0.00									
8	Investments held outside India											
9	Debit Balance of P&L A/c		17,147.80									
TOTAL (B)			-12,316.63									
Investment Assets (A-B)			14,71,764.62									
Section II												
NON - LINKED BUSINESS												
A. LIFE FUND												
% as per Reg												
SH												
PH												
k Value (SH + P)												
Actual %												
FVC Amount												
Total Fund												
Market Value												
Balance (a)												
FRSM* (b)												
Unit Reserve (c)												
PAR (d)												
JN 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	15,668.85	4,493.04	43,441.18	5,455.66	69,058.74	30.85%	0.00	69,058.74	73,106.56
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 30%	0.00	31,326.02	4,493.04	57,493.16	27,369.46	1,21,091.68	54.10%	0.00	1,21,091.68	1,29,696.71
3. Investment subject to Exposure Norms												
a)	Housing and Infrastructure	Not Less than 15%	0.00	12,677.78	0.00	11,420.84	13,080.43	37,179.05	16.61%	33.28	37,212.33	38,007.00
1.	Approved Investments	Not Less than 15%	0.00	5,233.60	0.00	1,005.00	1,510.00	7,748.60	3.46%	0.00	7,748.60	5,805.00
b)	(i) - Approved Investments	Not Exceeding 35%	0.00	8,627.83	3,971.85	10,213.43	28,217.12	51,030.92	22.80%	-108.63	51,139.65	51,342.11
(ii) - Other Investments	Not Exceeding 35%	0.00	1,628.70	0.00	3,388.98	1,758.12	6,784.81	3.03%	-289.76	6,495.04	6,463.84	
TOTAL LIFE FUND			100%	59,494.94	8,464.68	83,939.41	71,935.12	2,23,834.16	100.00%	-146.85	2,23,687.32	2,28,392.87
B. PENSION & GENERAL ANNUITY AND GROUP												
% as per Reg												
PH												
PAR (a)												
NON PAR (b)												
Book Value (c)=(a + b)												
Actual % (d)												
FVC Amount (e)												
Total Fund (f)=(c + e)												
Market Value (g)												
1.	Central Government Securities	Not Less than 20%	98,115.25	1,21,848.40	2,19,963.65	26.86%	0.00	2,19,963.65	2,23,927.68			
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 40%	1,91,072.11	2,22,812.54	4,13,884.65	50.54%	0.00	4,13,884.65	4,22,041.02			
3.	Balanced Inv to be in approved Investment	Not Exceeding 60%	1,76,057.83	2,28,910.41	4,04,968.24	49.46%	763.25	4,05,731.49	4,07,921.17			
TOTAL PENSION, GENERAL ANNUITY FUND			100%	3,65,245.19	4,53,571.40	100.00%	763.25	8,39,579.79	8,53,969.87			
C. LINKED FUNDS												
% as per Reg												
PH												
PAR (a)												
NON PAR (b)												
Total Fund (c)=(a + b)												
Actual % (d)												
1.	Approved Investment	Not Less than 75%	0.00	3,75,931.82	3,75,931.82	88.44%						
2.	Other Investments	Not More than 25%	0.00	49,529.34	49,529.34	11.56%						
TOTAL LINKED INSURANCE FUND			100%	4,25,461.16	4,25,461.16	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 : Jul 10, 2019										Signature :		
Note: 1. (+) FRSM refers to 'Funds representing Solvency Margin'										Full Name - NALIN BHANDARI		
2. Funds beyond Solvency Margin shall have a separate Custody Account.										For Chief Financial Officer		
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.												