

FORM - 3A
 COMPANY NAME & CODE : INDIAFIRST LIFE INSURANCE COMPANY
 Statement As on : June 30, 2011
 Statement of Investment Assets
 (Business within India)
 Periodicity of Submission : Quarterly

PART - A

Total application as per balance sheet (A)			<u>153,580.41</u>
Add (B)			
Provisions	Sch 14		22.00
Current Liabilities	Sch 13		<u>7,036.52</u>
			<u>7,058.52</u>
Less (C)			
Debit balance in P & L A/c			13,101.10
Loans	Sch 9		5.54
Advances & other Assets	Sch 12		3,814.16
Cash & bank balance	Sch 11		1,755.33
Fixed Assets	Sch 10		2,971.57
Misc Exp. Not written off	Sch 15		0.00
Fund available for Investments			<u>138,991.23</u>

Reconciliation of Invest
 Total Investment Asset
 Balance sheet value of
 A.Life Fund
 B.Pension , General Ar
 C. Unit Linked Funds

A. Non Link Business Life Fund

	Investment Assets	Percentage As Per Reg.	SH		PH			Book Value (SH + PH) F* (b+c+d+e)
			Balance	FRSM *	UL-Non Unit Reserve	PAR	NON PAR	
			(a)	(b)	(c)	(d)	(e)	
1	Government Securities	25%	10,353.71	4,801.33	599.59	21.40	1,563.49	17,339.51
2	Government Securities or other approved securities (including (i) above)	Not Less than 50%	10,353.71	5,786.57	718.24	23.30	1,572.98	18,454.80
3	Investment subject to Exposure Norms							
	(a) Housing & Infrastructure	Not Less than 15%	4,444.82	3,253.82	24.98	2.00	408.79	8,134.41
	(b) (i) Approved Investments	Not exceeding 35%	3,964.01	861.04	124.28	3.09	768.92	5,719.58
	(ii) Other Investments not exceed 15%		-	-	-	-	-	-
	TOTAL LIFE FUND	100%	18,762.54	9,901.43	867.51	28.39	2,750.69	32,310.56

B.Pension , General Annuity Fund

	Investments Assets	Percentage As Per Reg.	PH		Book Value
			PAR	NON PAR	
1	Government Securities	Not Less than 20%	-	705.80	705.80
2	Government Securities or other approved securities (including (i) above)	Not Less than 40%	-	814.97	814.97
3	Balance Inv to be in Approved Investment	Not exceeding 60%	-	762.72	762.72
	TOTAL PENSION,GENERAL ANNUITY FUND	100%	-	1,577.68	1,577.68

C.Linkd Business

	Investments Assets	Percentage As Per Reg.	PH		Total Fund (Refer Note 2)	Actual %
			PAR	NON PAR		
(i)	Approved Investment	Not Less than 75%	-	105,808.13	105,808.13	98.87%
(ii)	Other Investment	Not exceeding 25%	-	1,205.96	1,205.96	1.13%
	TOTAL LINKED INSURANCE FUND	100%	-	107,014.09	107,014.09	100.00%

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature:

A.K. SRIDHAR
 CHIEF INVESTMENT OFFICER

Date:

Note: 1 The total Investment asset as per Balance sheet comprises of Shareholders Fund and Linked Fund.

Note: (+) FRSM refers to 'Funds representing solvency margin'
 Pattern of Investment will apply only to shareholders (SH) fund representing FRSM (F)
 Funds beyond solvency margin shall have a separate custody account.
 Other Investments are as permitted under section 27A(2) and 27B(3) of act 1938