

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

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 Jun 2015

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) **835,515.74**

Add (B)

Provisions 54.37
Current Liabilities 17,286.63

Less(C)

Debit Balance in P and L A/C 25,162.94
Loans 849.79
Adv and other Assets 14,924.63
Cash and Bank Balance 5,529.85
Fixed Assets 1,211.87
Misc Exp. Not Written Off 0.00

Funds available for Investments **805,177.66**

Reconciliation of Investment Assets 805,177.66
Total Investment Assets (as per the Balance Sheet)

Balance Sheet Value of:
A. Life Fund 65,094.30
B. Pension and Gen Annuity Fund 392,684.53
C. Unit Linked Funds 347,398.83

805,177.66

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH + PH)		Actual % (f)%	FVCAmount (h)	Total Fund (i)=(a+f+h)	Market Value (j)
		Balance (a)	FRSM* (b)	reserve (c)	PAR (d)	NON PAR (e)	f = (b+c+d+e)					
1. Central Government Securities	Not Less than 25%	0.00	14,947.87	1,423.99	10,845.56	7,135.22	34,352.64	52.78%	0.00	34,352.64	34,731.40	
2. Central Govt Sec, State Govt Sec or Other Appr	Not Less than 50%	0.00	20,343.93	1,547.14	11,434.10	7,166.60	40,491.77	62.21%	0.00	40,491.77	41,099.34	
3. Investment subject to Exposure Norms												
a) Housing and Infrastructure	Not Less than 15%											
1. Approved Investments		0.00	12,931.04	283.45	357.14	1,703.75	15,275.38	23.47%	0.00	15,275.38	15,526.00	
2. Other Investments		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 Exceeding 50%	0.00	4,832.09	99.60	3,702.00	566.50	9,200.19	14.13%	1.96	9,202.15	9,223.27	
(ii) Other Investments	Not Exceeding 15%	0.00	125.00	0.00	0.00	0.00	125.00	0.19%	0.00	125.00	125.00	
TOTAL LIFE FUND	100%	0.00	38,232.06	1,930.19	15,493.24	9,436.86	65,092.35	100.00%	1.96	65,094.30	65,973.61	

B. PENSION && GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value		Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
		PAR (a)	NON PAR (b)	(c)=(a+b)					
1. Central Government Securities	Not Less than 20%	60,294.16	91,513.34	151,807.50	38.66%	0.00	151,807.50	152,980.22	
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	84,137.72	123,041.19	207,178.91	52.76%	0.00	207,178.91	208,756.16	
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	62,633.77	122,903.26	185,537.04	47.24%	(31.42)	185,505.62	186,848.18	
TOTAL PENSION, GENERAL ANNUITY FUND	100%	146,771.50	245,944.45	392,715.95	100.00%	(31.42)	392,684.53	395,604.34	

C. LINKED FUNDS	% as per Reg	PH		Total Fund		Actual % (d)
		PAR (a)	NON PAR (b)	(c)=(a+b)		
1. Approved Investment	Not Less than 75%	0.00	336,788.51	336,788.51	96.95%	
2. Other Investments	Not More than 25%	0.00	10,610.32	10,610.32	3.05%	
TOTAL LINKED INSURANCE FUND	100%	0.00	347,398.83	347,398.83	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 : 7 Jul 2015

Signature : _____
Full Name : KARNI ARHA
Chief Financial Officer

- Note:
- (+) FRSM refers to 'Funds Representing solvency margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account