

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 :31 Mar 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)										Reconciliation of Investment Assets	7,99,805.53
Add (B)		8,25,856.77								Total Investment Assets (as per the Balance Sheet)	
Provisions		49.45								Balance Sheet Value of:	
Current Liabilities		27,123.18								A. Life Fund	66,147.29
										B. Pension and Gen	
Less(C)										Annuity Fund	3,74,108.05
Debit Balance in P and L A/C										C. Unit Linked Funds	3,59,550.19
Loans		24,753.76									
		785.43									
Adv and other Assets		20,518.32									
Cash and Bank Balance		5,870.30									
Fixed Assets		1,296.06									
Misc Exp. Not Written Off		0.00									
Funds available for Investments		7,99,805.53									7,99,805.53

**Section II
NON - LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH + PH)	Actual %	FVC Amount	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	18,344.22	1,425.63	9,285.85	3,269.66	32,325.36	48.87%	0.00	32,325.36	33,190.05
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	0.00	23,742.39	1,548.50	9,874.40	3,301.07	38,466.35	58.15%	0.00	38,466.35	39,633.25
3. Investment subject to Exposure Norms											
a) Housing and Infrastructure	Not Less than 15%										
1. Approved Investments		0.00	11,927.81	277.13	357.23	681.72	13,243.89	20.02%	0.00	13,243.89	13,624.02
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	10,883.41	70.31	2,736.85	621.48	14,312.06	21.64%	0.00	14,312.06	14,350.11
(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	46,678.61	1,895.94	12,968.48	4,604.27	66,147.29	100.00%	0.00	66,147.29	67,732.39

B. PENSION && GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	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%	57,192.82	87,353.72	1,44,546.53	38.64%	0.00	1,44,546.53	1,48,843.76
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	80,040.15	1,18,923.63	1,98,963.78	53.19%	0.00	1,98,963.78	2,04,342.75
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	56,568.83	1,18,545.50	1,75,114.34	46.81%	29.93	1,75,144.27	1,78,759.64
TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,36,608.98	2,37,469.13	3,74,078.11	100.00%	29.93	3,74,108.05	3,83,102.39

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR (a)	NON PAR (b)		
1 Approved Investment	Not Less than 75%	0.00	3,49,014.45	3,49,014.45	97.07%
2 Other Investments	Not More than 25%	0.00	10,535.75	10,535.75	2.93%
TOTAL LINKED INSURANCE FUND	100%	0.00	3,59,550.19	3,59,550.19	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 : Apr 10 ,2015

- 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

Signature :

Full Name :
KARNI ARHA
Chief Financial
Officer