

FORM L-1-A-RA

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration Number: 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

REVENUE ACCOUNT

for the period ended 30 September 2011

Policyholders' Account (Technical Account)

Particulars	Schedule	Quarter ended September 2011	Period ended September 2011	Quarter ended September 2010	Period ended September 2010
Premiums earned – net					
(a) Premium	L-4	2,057,415.01	3,696,539.57	1,487,417.10	2,363,074.24
(b) Reinsurance ceded		(6,041.42)	(16,493.73)	(203.00)	(724.50)
(c) Reinsurance accepted		-	-	-	-
		2,051,373.59	3,680,045.84	1,487,214.11	2,362,349.73
Income from investments					
(a) Interest & Dividend		108,547.77	216,114.18	26,373.44	47,529.70
(b) Profit on sale/redemption of investments		9,932.98	20,825.54	35,595.20	67,604.72
(c) (Loss on sale/ redemption of investments)		(1,109.44)	(22,823.03)	(2,445.69)	(2,848.06)
(d) Transfer/Gain on revaluation/change in fair value		(841,880.82)	(964,191.18)	248,133.93	289,473.51
(e) Amortisation of premium / discount on investments		38,132.28	72,945.55	6,624.10	6,665.94
Other Income					
(a) Miscellaneous Income		(10,418.93)	(7,565.18)	2,075.85	3,272.01
(b) Contribution from Shareholder's Account		301,652.85	517,058.87	173,407.83	310,599.22
Total (A)		1,656,230.27	3,512,410.59	1,976,978.77	3,084,646.78
Commission	L-5	48,990.37	101,095.07	76,153.35	135,747.81
Operating expenses related to Insurance Business	L-6	489,823.48	848,270.48	274,880.14	499,291.99
Provision for doubtful debts		-	-	-	-
Bad debts written off		-	-	-	-
Provision for Tax		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-
(b) Others		-	-	-	-
Prior Period Expenses		-	-	-	-
Total (B)		538,813.85	949,365.54	351,033.50	635,039.80
Benefits Paid (Net)	L-7	50,776.41	101,271.26	3,669.56	7,849.54
Interim Bonuses Paid		-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-
(a) Gross		618,813.27	617,226.74	59,458.22	59,458.22
(b) Fund Reserve*		447,805.94	1,750,316.64	1,555,592.78	2,373,482.38
(c) Discontinued Fund		1,821.29	1,821.29	-	-
(d) Amount ceded in Reinsurance		-	-	-	-
(e) Amount accepted in Reinsurance		-	-	-	-
Total (C)		1,119,216.92	2,470,635.94	1,618,720.56	2,440,790.14
Surplus / (Deficit) (D) = (A) - (B) - (C)		(1,800.49)	92,409.11	7,224.72	8,816.84
Appropriations					
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		(1,800.49)	92,409.11	7,224.72	8,816.84
Total (D)		(1,800.49)	92,409.11	7,224.72	8,816.84

Note: * Change in Valuation Liabilities bifurcated into Gross and Fund Reserve as per IRDA notification.