

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 Dec 2020												
Statement of Investment Assets (Life Insurers) (Business within India)												
Periodicity of Submission : Quarterly												
PART - A												
(Rs in Lakhs)												
<b>Section I</b>												
<b>No</b>	<b>PARTICULARS</b>	<b>SCH</b>	<b>Amount</b>									
1	Investments (Shareholders)	8	67,543.87									
	Investments (Policyholders)	8A	9,90,882.99									
	Investments (Linked Liabilities)	8B	5,46,163.73									
2	Loans	9	1,266.07									
3	Fixed Assets	10	3,059.45									
4	Current Assets											
	a. Cash & Bank Balance	11	9,564.21									
	b. Advances & Other Assets	12	53,182.80									
5	Current Liabilities											
	a. Current Liabilities	13	45,539.79									
	b. Provisions	14	179.31									
	c. Misc. Exp not Written Off	15	0.00									
	d. Debit Balance of P&L A/c		24,419.10									
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>16,01,524.92</b>									
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>									
1	Loans (if any)	9	1,266.07									
2	Fixed Assets (if any)	10	3,059.45									
3	Cash & Bank Balance (if any)	11	9,564.21									
4	Advances & Other Assets (if any)	12	53,182.80									
5	Current Liabilities	13	45,539.79									
6	Provisions	14	179.31									
7	Misc. Exp not Written Off	15	0.00									
8	Investments held outside India											
9	Debit Balance of P&L A/c		24,419.10									
	<b>TOTAL (B)</b>		<b>-3,065.67</b>									
	<b>Investment Assets (A-B)</b>		<b>16,04,590.60</b>									
<b>Section II</b>												
<b>NON - LINKED BUSINESS</b>												
<b>A. LIFE FUND</b>	<b>% as perReg</b>	<b>SH</b>		<b>PH</b>			<b>Book Value (SH + PH)</b>	<b>Actual %</b>	<b>FVCAmount</b>	<b>Total Fund</b>	<b>Market Value</b>	
		<b>Balance (a)</b>	<b>FRSM* (b)</b>	<b>n Unit Reserve (c)</b>	<b>PAR (d)</b>	<b>ON PAR (e)</b>	<b>f = (a+b+c+d+e)</b>	<b>(g) = [(f) - (a)]%</b>	<b>(h)</b>	<b>(i)=(f+h)</b>	<b>(j)</b>	
1.	Central Government Securities	Not Less than 25%	0.00	19,126.12	0.00	65,737.39	21,006.31	1,05,869.82	29.36%	0.00	1,05,869.82	1,13,867.27
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 50%	0.00	42,982.47	300.68	1,28,584.10	68,228.66	2,40,095.91	66.59%	0.00	2,40,095.91	2,54,514.42
3.	Investment subject to Exposure Norms											
a)	Housing and Infrastructure	Not Less than 15%										
1.	Approved Investments	Not Less than 15%	0.00	13,721.63	0.00	21,983.21	21,478.84	57,183.69	15.86%	-81.24	57,102.44	61,480.89
2.	Other Investments	Not Less than 15%	0.00	2,732.03	0.00	1,005.00	1,510.00	5,247.03	1.46%	0.00	5,247.03	3,930.00
b)	(i) Approved Investments	Not Exceeding35%	0.00	6,324.99	6,764.66	16,196.88	22,075.03	51,361.55	14.25%	881.23	52,242.78	53,483.91
	(ii) Other Investments	Not Exceeding35%	0.00	1,629.70	0.00	3,289.81	1,732.91	6,652.42	1.85%	-366.72	6,285.70	6,212.60
<b>TOTAL LIFE FUND</b>	<b>100%</b>		<b>0.00</b>	<b>67,990.82</b>	<b>7,065.34</b>	<b>1,71,059.00</b>	<b>1,15,025.44</b>	<b>3,60,540.60</b>	<b>100.00%</b>	<b>433.27</b>	<b>3,60,973.87</b>	<b>3,79,621.82</b>
<b>B. PENSION &amp;&amp; GENERAL ANNUITY AND GROUP BU</b>	<b>% as perReg</b>	<b>PH</b>	<b>Book Value</b>		<b>Actual %</b>	<b>FVC Amount</b>	<b>Total Fund</b>	<b>Market Value</b>				
		<b>PAR(a)</b>	<b>NON PAR(b)</b>	<b>(c)=(a + b)</b>	<b>(d)</b>	<b>(e)</b>	<b>(f)=(c + e)</b>	<b>(g)</b>				
1.	Central Government Securities	Not Less than 20%	1,10,673.19	79,750.41	1,90,423.60	27.36%	0.00	1,90,423.60	2,02,579.41			
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 40%	2,48,680.76	1,91,452.44	4,40,133.20	63.24%	0.00	4,40,133.20	4,67,792.46			
3.	Balanced Inv to be in approved Investment	Not Exceeding60%	1,31,901.50	1,23,929.25	2,55,830.75	36.76%	1,489.05	2,57,319.80	2,71,088.07			
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>		<b>3,80,582.26</b>	<b>3,15,381.69</b>	<b>6,95,963.95</b>	<b>100.00%</b>	<b>1,489.05</b>	<b>6,97,453.00</b>	<b>7,38,880.53</b>			
<b>C. LINKED FUNDS</b>	<b>% as per Reg</b>	<b>PH</b>	<b>Total Fund</b>		<b>Actual %</b>							
		<b>PAR(a)</b>	<b>NON PAR(b)</b>	<b>(c)=(a + b)</b>	<b>(d)</b>							
1.	Approved Investment	Not Less than 75%	0.00	4,89,389.66	4,89,389.66							
2.	Other Investments	Not More than 25%	0.00	56,774.08	56,774.08							
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>		<b>0.00</b>	<b>5,46,163.73</b>	<b>5,46,163.73</b>							
<b>CERTIFICATION</b>												
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 : 12 Jan 2021												
Signature : Full Name : Kedar Patki Chief Financial Officer												
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 6. Investments in Section I are shown before reclassifying Provisions												