

Form - 3A											
(Read with Regulation 10)											
Name of the Insurer : IndiaFirst Life Insurance Company Limited											
Registration Number :143 Dated 05th Nov 2009										PART- A	
Statement as on :30 Sep 2015											
Statement of Investment Assets (Life Insurers)											
(Business within India)											
Periodicity of Submission : Quarterly										(Rs in Lacs)	
Section I											
Total Application as per Balance Sheet (A)										851,889.03	
Add (B)											
Provisions										85.68	
Current Liabilities										18,245.23	
Less(C)											
Debit Balance in P and L A/C										25,771.98	
Loans										907.56	
Adv and other Assets										19,070.18	
Cash and Bank Balance										12,534.31	
Fixed Assets										1,260.84	
Misc Exp. Not Written Off										0.00	
Funds available for Investments										810,675.07	
Section II											
NON - LINKED BUSINESS											
A. LIFE FUND											
% as perReg		SH		PH		Book Value (SH + PH)		Actual %		FVCAmount	
		Balance (a)		FRSM* (b)		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		13,385.77		1,145.89		13,163.34	
2. Central Govt Sec. State Govt Sec or Other Appro		Not Less than 50%		0.00		20,395.14		1,269.31		13,751.87	
3. Investment subject to Exposure Norms											
a) Housing and Infrastructure		Not Less than 15%		0.00		0.00		0.00		0.00	
1. Approved Investments		Not Less than 15%		0.00		13,845.60		289.85		357.04	
2. Other Investments		Not Less than 15%		0.00		0.00		0.00		0.00	
b) (i) Approved Investments		Not Exceeding35%		0.00		2,120.23		415.40		1,519.40	
(ii) Other Investments		Not Exceeding35%		0.00		125.00		0.00		0.00	
TOTAL LIFE FUND		100%		0.00		36,485.97		1,974.56		15,628.31	
										11,510.31	
										65,599.15	
										100.00%	
										4.26	
										65,603.42	
										67,349.47	
B. PENSION & GENERAL ANNUITY AND GROUP B											
% as perReg		PH		Book Value		Actual %		FVC Amount		Total Fund	
		PAR(a)		NON PAR(b)		(c)=(a + b)		(d)		(e)	
		(f)=(c + e)		(g)							
1. Central Government Securities		Not Less than 20%		65,807.85		95,356.46		161,164.30		39.68%	
2. Central Govt Sec. State Govt Sec or Other Appro		Not Less than 40%		90,698.71		128,450.63		219,149.34		53.96%	
3. Balanced Inv to be in approved Investment		Not Exceeding60%		65,613.54		121,390.78		187,004.32		46.04%	
TOTAL PENSION, GENERAL ANNUITY FUND		100%		156,312.25		249,841.41		406,153.66		100.00%	
										-17.69	
										406,135.97	
										415,725.36	
C. LINKED FUNDS											
% as per Reg		PH		Total Fund		Actual %					
		PAR(a)		NON PAR(b)		(c)=(a + b)		(d)			
1 Approved Investment		Not Less than 75%		0.00		336,154.85		336,154.85		99.18%	
2 Other Investments		Not More than 25%		0.00		2,780.84		2,780.84		0.82%	
TOTAL LINKED INSURANCE FUND		100%		0.00		338,935.69		338,935.69		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 : Oct 08 ,2015										Signature :	
										Full Name : Satishwar Balakrishnan	
										Dy. 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											