

Form - 3A												
(Read with Regulation 10)												
Name of the Insurer : IndiaFirst Life Insurance Company Limited											PART - A	
Registration Number : 143 Dated 09th Nov 2009												
Statement as on : 30 Sep 2019												
Statement of Investment Assets (Life Insurers)												
(Business within India)											(Rs in Lakhs)	
Periodicity of Submission : Quarterly												
Section I												
No.	PARTICULARS	SCH	Amount									
1	Investments (Shareholders)	8	70,532.10									
	Investments (Policyholders)	8A	9,59,844.43									
	Investments (Linked Liabilities)	8B	4,42,000.36									
2	Loans	9	786.16									
3	Fixed Assets	10	3,529.07									
4	Current Assets	11	8,012.13									
	a. Cash & Bank Balance	11	8,012.13									
	b. Advances & Other Assets	12	41,726.49									
5	Current Liabilities	13	30,705.42									
	a. Current Liabilities	13	30,705.42									
	b. Provisions	14	270.76									
	c. Misc. Exp. not Written Off	15	0.00									
	d. Debit Balance of P&L A/c		25,385.93									
Application of Funds as per Balance Sheet (A)			14,79,070.62									
											14,81,376.68	
Less: Other Assets												
No.	PARTICULARS	SCH	Amount									
1	Loans (if any)	9	786.16									
2	Fixed Assets (if any)	10	3,529.07									
3	Cash & Bank Balance (if any)	11	8,012.13									
4	Advances & Other Assets (if any)	12	41,726.49									
5	Current Liabilities (if any)	13	30,705.42									
6	Provisions	14	270.76									
7	Misc. Exp. not Written Off	15	0.00									
8	Investments held outside India											
9	Debit Balance of P&L A/c		25,385.93									
TOTAL (B)			-2,306.26									
Investment Assets (A-B)			14,81,376.88									
Section II												
NON - LINKED BUSINESS												
A. LIFE FUND												
% as per Reg												
SH												
PH												
% Value (SH + P)												
Actual %												
FVC Amount												
Total Fund												
Market Value												
Balance (a)												
FRSM (b)												
Unit Reserve (c)												
PAR (d)												
NON PAR (e)												
T = (a+b+c+d+e) / (a+b+c+d+e) %												
(g) = [(f) - (a)]/a %												
(h)												
(i) = (h) / (a+b+c+d+e) %												
(j)												
1.	Central Government Securities	Not Less than 25%	0.00	18,800.50	0.00	42,410.91	6,435.90	61,712.43	26.24%	0.00	61,712.43	68,171.63
2.	Central Govt Sec. State Govt Sec or Other App	Not Less than 40%	0.00	38,916.28	0.00	50,133.23	32,489.43	1,50,785.92	44.62%	0.00	1,50,785.92	1,58,450.10
3.	Investment subject to Exposure Norms											
	(i) Housing and Infrastructure	Not Less than 10%	0.00	15,292.48	0.00	11,803.39	14,083.09	41,178.95	17.01%	2.48	41,181.42	42,435.30
	(j) Approved Investments	Not Less than 10%	0.00	5,213.34	0.00	1,004.00	1,811.00	7,281.34	3.26%	0.00	7,281.34	6,801.00
	(k) Other Investments	Not Less than 40%	0.00	9,389.51	6.937.08	16,059.00	22,529.43	46,529.83	22.36%	86.53	55,625.67	55,919.73
	(l) Other Investments	Not Exceeding 30%	0.00	1,629.70	0.00	3,399.73	1,259.90	6,789.40	2.81%	-427.70	6,361.70	6,339.10
	100%		0.00	70,441.59	6,937.08	63,229.33	72,374.62	2,42,630.44	100.00%	-326.34	2,42,794.65	2,45,943.30
TOTAL LIFE FUND												
B. PENSION & GENERAL ANNUITY AND GROUP ID												
% as per Reg												
PH												
Book Value												
Actual %												
FVC Amount												
Total Fund												
Market Value												
PAR(a)												
NON PAR(b)												
(c) = (a + b)												
(d)												
1.	Central Government Securities	Not Less than 20%	52,449.56	1,00,748.90	1,93,195.47	24.24%	0.00	1,93,195.47	1,98,348.06			
2.	Central Govt Sec. State Govt Sec or Other App	Not Less than 40%	1,96,763.20	2,32,043.70	4,28,806.90	53.85%	0.00	4,28,806.90	4,36,705.08			
3.	Balanced Inv to be in approved Investment	Not Exceeding 60%	1,64,303.00	2,05,926.35	3,70,229.37	46.40%	636.21	3,70,865.58	3,75,851.73			
	100%		3,59,665.22	4,97,679.65	7,97,039.47	100.00%	636.21	7,97,672.48	8,14,796.80			
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	3,02,264.98	3,02,164.98	98.98%						
2.	Other Investments	Not More than 25%	0.00	49,235.40	49,235.40	11.14%						
	100%		0.00	4,42,000.36	4,42,000.36	100.00%						
TOTAL LINKED INSURANCE FUND												
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.											Signature :	
Date : Oct 21, 2019											Full Name : Kedar Patil	
											Chief Financial Officer	
Note: 1. (a) 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(c) 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												