

(Read with Regulation 10)
Name of the Insurer : IndiaFirst Life Insurance Company Limited
Registration Number : 143 Dated 08th Nov 2009

Statement as on : 31 Mar 2020

Name of the Fund: LIFE FUNDO

(In Lakhs)

Statement of Investment and Income on Investment
Periodicity of Submission : Quarterly

Table with columns: No., Category of Investment, Category Code, Current Quarter (Investment, Income on Investment, Gross Yield, Net Yield), Year To Date (Current Year) (Investment, Income on Investment, Gross Yield, Net Yield), and Year to Date (Previous Year) (Investment, Income on Investment, Gross Yield, Net Yield). Rows include categories like Central Government Securities, State Government Securities, Housing and Loans to State Govt, Infrastructure Investments, and Approved Investment Subject To Exposure Norms.

CERTIFICATION
Certified that the information given herein is correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature:
Full Name : Kalyan Paul
Chief Financial Officer

Date : 10 Apr 2020

Note: Category of Investment (CI) shall be as per Guidelines, as annexed from time to time

- 1. Based on daily simple Average of Investments
2. Yield related to tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown
4. FPMSE 1 and 2 are prepared in respect of each fund in case of ULIP FPMSE 1 and 2 are prepared at Disaggregated Fund (DF) level and also at consolidated level.
5. YTD Income on Investment shall be reconciled with figures in P&L and Revenue account



