

Company Name and Code : IndiaFirst Life Insurance Company Limited- (Regn No.143)
Statement As on 31st March 2013
FORM 3A - Statement of Investment Assets
(Business within India)
Scheme : LIFE - CONTROLLED FUND
Periodicity of Submission : Quarterly

(Rs.In Lakhs)

Part A				Reconciliation of Investment Assets	
Total Application as per Balance Sheet (A)				442,517.21	
Add (B)					
Provisions	Sch-14	22.11		Total Investment Assets (as per the Balance Sheet)	
Current Liabilities	Sch-13	15,559.83		385,962.82	
15,581.94					
Less(C)				Balance Sheet Value of:	
Debit Balance in P and L A/C		22,895.31		A. Life Fund	46,419.65
Loans	Sch-09	240.46		B. Pension and Gen Annuity Fund	122,687.91
Adv and other Assets	Sch-12	6,822.68		C. Unit Linked Funds	216,855.26
Cash and Bank Balance	Sch-11	40,194.48			
Fixed Assets	Sch-10	1,983.40			
Misc Exp. Not Written Off	Sch-15	-			
Funds available for Investments				385,962.82	

NON - LINKED BUSINESS

A. LIFE FUND	% as per Regulation	SH		PH			Book Value (SH + PH)	Actual %	FVCAmount	Total Fund	Market Value
		Balance (a)	FRSM* (b)	UL-Non Unit Reserve (c)	PAR (d)	NON PAR (e)					
							f= (a+b+c+d+e)				
1. Government Securities	Not Less than 25%	18,473.19		940.16	617.78	1,975.68	22,006.82	48.58	0	22,006.82	22,107.96
2. Govt Securities or Other Approved Securities (including (i) above) being not less than	Not Less than 50%	22,250.29		1,060.79	720.21	2,002.54	26,033.82	57.47	0	26,033.82	26,157.72
a) Housing and Infrastructure Not Less Than	Not Less than 15%	8,120.99		125.28	372.97	488.28	9,105.52	20.10	0	9,105.52	9,113.49
b) (i) Approved Investments Not Exceeding	Not exceeding 35%	8,843.40		39.88	972.40	182.29	10,037.98	22.16	15	10,053.28	10,067.35
(ii) Other Investments(Not Exceed 15%)- Not exceeding	Not exceeding 15%	125.00		-	-	-	125.00	0.28	0	125.00	125.00
TOTAL LIFE FUND	100%	0.00	39,339.68	1,225.95	2,065.58	2,671.12	45,302.32	100.00	15	45,317.61	45,463.55

B. PENSION AND GENERAL ANNUITY FUND	% as per Regulations	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. Government Securities	Not Less than 20%	3,068.64	25,453.80	28,522.45	23.25	0	28,522.45	28,648.38
2. Govt Securities or Other Approved Securities (including (i) above)	Not Less than 40%	5,966.79	44,699.47	50,666.26	41.30	0	50,666.26	50,958.50
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	9,157.66	62,862.97	72,020.63	58.70	1.02	72,021.65	72,682.50
TOTAL PENSION, GENERAL ANNUITY FUND	100%	15,124.45	107,562.44	122,686.89	100.00	1.02	122,687.91	123,641.00

C. LINKED FUNDS	% as per Regulations	PH		Total Fund	Actual %
		PAR	NON PAR		
(i) Approved Investment	Not Less than 75%	0.00	211,966.80	211,966.80	97.75
(ii) Other Investment	Not More than 25%	0.00	4,888.46	4,888.46	2.25
TOTAL LINKED INSURANCE FUND	100%	0.00	216,855.26	216,855.26	100.00

CERTIFICATION:

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

Date : April 15, 2013

Signature : _____
Full Name : A.K. Sridhar
Designation : Chief Investment Officer

Note:(+) FRSM refers to 'Funds Representing solvency margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ('F')

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938