

Company Name and Code : IndiaFirst Life Insurance Company Limited- (Regn No.143)
Statement As on 30th June 2013
FORM 3A - Statement of Investment Assets
(Business within India)
Scheme : LIFE - CONTROLLED FUND
Periodicity of Submission : Quarterly
Part A

(Rs.In Lakhs)

Total Application as per Balance Sheet (A)		478,269.90
Add (B)		
Provisions	Sch-14	83.18
Current Liabilities	Sch-13	12,184.55
		12,267.73
Less(C)		
Debit Balance in P and L A/C		23,048.40
Loans	Sch-09	288.92
Adv and other Assets	Sch-12	9,640.77
Cash and Bank Balance	Sch-11	1,734.87
Fixed Assets	Sch-10	1,863.61
Misc Exp. Not Written Off	Sch-15	-
Funds available for Investments		453,961.07

Reconciliation of Investment Assets	
Total Investment Assets (as per the Balance Sheet)	453,961.07

Balance Sheet Value of:	
A. Life Fund	43,480.02
B. Pension and Gen Annuity Fund	181,737.96
C. Unit Linked Funds	228,743.09

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%		18,637.14	954.20	1,681.13	2,091.99	23,364.45	53.54	0	23,364.45	23,616.99
2. Govt Securities or Other Approved Securities (including (i) above) being not less than	Not Less than 50%		22,425.76	1,075.10	1,783.54	2,118.87	27,403.27	62.80	0	27,403.27	27,753.59
a) Housing and Infrastructure Not Less Than	Not Less than 15%		8,112.88	125.25	372.87	487.50	9,098.30	20.85	0	9,098.30	9,155.52
b) (i) Approved Investments Not Exceeding	Not exceeding 35%		5,806.11	42.49	1,028.01	133.28	7,009.90	16.06	21	7,031.23	7,048.56
(ii) Other Investments(Not Exceed 15%)-- Not exceeding	Not exceeding 15%		125.00	-	-	-	125.00	0.29	0	125.00	125.00
TOTAL LIFE FUND	100%	0.00	36,469.56	1,242.84	3,184.42	2,739.65	43,636.47	100.00	21	43,657.80	44,082.68

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%	9,772.83	35,236.03	45,008.87	24.79	0	45,008.87	48,061.74
2. Govt Securities or Other Approved Securities (including (i) above)	Not Less than 40%	20,552.06	53,628.03	74,180.09	40.86	0	74,180.09	75,905.43
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	27,982.02	79,400.60	107,382.62	59.14	175.25	107,557.87	108,666.08
TOTAL PENSION, GENERAL ANNUITY FUND	100%	48,534.08	133,028.64	181,562.71	100.00	175.25	181,737.96	184,571.51

C. LINKED FUNDS	% as per Regulations	PH		Total Fund	Actual %
		PAR	NON PAR		
(i) Approved Investment	Not Less than 75%	0.00	223,435.23	223,435.23	97.68
(ii) Other Investment	Not More than 25%	0.00	5,307.87	5,307.87	2.32
TOTAL LINKED INSURANCE FUND	100%	0.00	228,743.09	228,743.09	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 : July 10, 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