

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 Jun 2017												
Statement of Investment Assets (Life Insurers)												
(Business within India)												
Periodicity of Submission : Quarterly										(Rs in Lakhs)		
<b>Section I</b>												
<b>No</b>	<b>PARTICULARS</b>	<b>SCH</b>	<b>Amount</b>									
1	Investments (Shareholders)	8	48,966.20									
	Investments (Policyholders)	8A	6,98,118.78									
	Investments (Linked Liabilities)	8B	3,48,213.92									
2	Loans	9	455.83									
3	Fixed Assets	10	1,595.27									
4	Current Assets											
	a. Cash & Bank Balance	11	2,305.96									
	b. Advances & Other Assets	12	32,253.84									
5	Current Liabilities											
	a. Current Liabilities	13	23,661.42									
	b. Provisions	14	228.10									
	c. Misc. Exp not Written Off	15	0.00									
	d. Debit Balance of P&L A/c		20,733.60									
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>10,87,286.67</b>								<b>10,95,298.90</b>	
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>									
1	Loans (if any)	9	455.83									
2	Fixed Assets (if any)	10	1,595.27									
3	Cash & Bank Balance (if any)	11	2,305.96									
4	Advances & Other Assets (if any)	12	32,253.84									
5	Current Liabilities	13	23,661.42									
6	Provisions	14	228.10									
7	Misc. Exp not Written Off	15	0.00									
8	Investments held outside India											
9	Debit Balance of P&L A/c		20,733.60									
	<b>TOTAL (B)</b>		<b>-8,012.23</b>									
	<b>Investment Assets</b>	<b>(A-B)</b>	<b>10,95,298.90</b>									
<b>Section II</b>												
<b>NON - LINKED BUSINESS</b>												
<b>A. LIFE FUND</b>												
% as perReg		SH		PH			Book Value (SH + PH)	Actual %	FVCAmount	Total Fund	Market Value	
		Balance (a)	FRSM* (b)	n Unit Reserve (c)	PAR (d)	NON PAR (e)	f = (a+b+c+d+e)	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)	
1.	Central Government Securities	Not Less than 25%	0.00	16,070.86	1,089.95	20,164.26	7,334.89	44,659.97	34.22%	0.00	44,659.97	47,564.38
2.	Central Govt Sec, State Govt Sec or Other Ap	Not Less than 50%	0.00	27,157.97	1,590.47	34,467.81	12,875.32	76,091.57	58.31%	0.00	76,091.57	79,938.69
3.	Investment subject to Exposure Norms											
a)	Housing and Infrastructure	Not Less than 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Approved Investments	Not Less than 15%	0.00	14,251.27	502.81	3,955.10	3,568.73	22,277.91	17.07%	0.00	22,277.91	22,966.33
2.	Other Investments	Not Less than 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
b)	(i) Approved Investments	Not Exceeding35%	0.00	6,658.64	110.98	13,803.99	10,553.99	31,127.59	23.85%	29.89	31,157.48	31,328.27
	(ii) Other Investments	Not Exceeding35%	0.00	872.83	0.00	113.07	17.61	1,003.51	0.77%	2.59	1,006.10	1,006.10
<b>TOTAL LIFE FUND</b>		<b>100%</b>	<b>0.00</b>	<b>48,940.71</b>	<b>2,204.25</b>	<b>52,339.96</b>	<b>27,015.66</b>	<b>1,30,500.59</b>	<b>100.00%</b>	<b>32.47</b>	<b>1,30,533.06</b>	<b>1,35,239.39</b>

B. PENSION & GENERAL ANNUITY AND GROUP B % as per Reg		PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value			
		PAR(a)	NON PAR(b)	(c)=(a + b)	(d)	(e)	(f)=(c + e)	(g)			
1.	Central Government Securities	Not Less than 20%	81,911.61	75,230.12	1,57,141.73	25.47%	0.00	1,57,141.73	1,62,989.71		
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 40%	1,32,865.86	1,35,836.45	2,68,702.31	43.55%	0.00	2,68,702.31	2,78,379.43		
3.	Balanced Inv to be in approved Investment	Not Exceeding 60%	1,58,360.31	1,89,914.27	3,48,274.58	56.45%	-424.97	3,47,849.61	3,57,367.31		
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>		<b>100%</b>	<b>2,91,226.17</b>	<b>3,25,750.72</b>	<b>6,16,976.89</b>	<b>100.00%</b>	<b>-424.97</b>	<b>6,16,551.92</b>	<b>6,35,746.74</b>		
<b>C. LINKED FUNDS</b>		<b>% as per Reg</b>	<b>PH</b>		<b>Total Fund</b>	<b>Actual %</b>					
			<b>PAR(a)</b>	<b>NON PAR(b)</b>	<b>(c)=(a + b)</b>	<b>(d)</b>					
1	Approved Investment	Not Less than 75%	0.00	3,29,329.40	3,29,329.40	94.58%					
2	Other Investments	Not More than 25%	0.00	18,884.52	18,884.52	5.42%					
<b>TOTAL LINKED INSURANCE FUND</b>		<b>100%</b>	<b>0.00</b>	<b>3,48,213.92</b>	<b>3,48,213.92</b>	<b>100.00%</b>					
<b>CERTIFICATION</b>											
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 : Jul 14 ,2017											
Signature : _____											
Full Name : Satishwar Balakrishnan											
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 shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time											
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											