

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 :31 Dec 2016																							
Statement of Investment Assets (Life Insurers)																							
(Business within India)																							
Periodicity of Submission : Quarterly										(Rs in Lakhs)													
Section I																							
Total Application as per Balance Sheet (A)										10,35,633.79													
Add (B)										Reconciliation of Investment Assets		9,95,340.92											
Provisions										124.33		Total Investment Assets (as per the Balance Sheet)											
Current Liabilities										22,683.54													
Less(C)										Balance Sheet Value of:													
Debit Balance in P and L A/C										23,684.12		A. Life Fund		1,02,033.97									
Loans										518.35		B. Pension and Gen Annuity Fund		5,68,384.83									
Adv and other Assets										34,283.29		C. Unit Linked Funds		3,24,922.12									
Cash and Bank Balance										3,236.07													
Fixed Assets										1,378.92													
Misc Exp. Not Written Off										0.00													
Funds available for Investments										9,95,340.92				9,95,340.92									
Section II																							
NON - LINKED BUSINESS																							
A. LIFE FUND																							
% as perReg		SH		PH		Book Value (SH + PH)		Actual %		FVCAmount		Total Fund		Market Value									
		Balance (a)		FRSM* (b)		Unit Reserve (c)		PAR (d)		NON PAR (e)		f = (b+c+d+e)		(f)%		(h)		(i)=(a+f+h)		(j)			
1. Central Government Securities		Not Less than 25%		0.00		14,359.04		1,184.81		19,439.47		5,889.76		40,873.07		40.07%		0.00		40,873.07		43,983.43	
2. Central Govt Sec, State Govt Sec or Other Approved Sec		Not Less than 50%		0.00		22,367.55		1,309.64		24,647.49		6,424.80		54,749.49		53.67%		0.00		54,749.49		58,708.99	
3. Investment subject to Exposure Norms																							
a) Housing and Infrastructure		Not Less than 15%																					
1. Approved Investments		Not Less than 15%		0.00		14,259.88		350.58		3,462.64		3,219.29		21,292.39		20.87%		0.00		21,292.39		22,112.65	
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		14,403.64		459.62		6,915.20		3,317.54		25,095.99		24.60%		0.00		25,095.99		25,213.36	
(ii) Other Investments		Not Exceeding35%		0.00		872.83		0.00		0.00		0.00		872.83		0.86%		23.27		896.10		896.10	
TOTAL LIFE FUND		100%		0.00		51,903.90		2,119.84		35,025.34		12,961.63		1,02,010.70		100.00%		23.27		1,02,033.97		1,06,931.10	
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS																							
% as perReg		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%		86,390.52		77,403.29		1,63,793.82		28.85%		0.00		1,63,793.82		1,71,424.57							
2. Central Govt Sec, State Govt Sec or Other Approved Sec		Not Less than 40%		1,25,371.38		1,24,036.28		2,49,407.66		43.94%		0.00		2,49,407.66		2,61,208.30							
3. Balanced Inv to be in approved Investment		Not Exceeding60%		1,32,081.26		1,86,177.41		3,18,258.67		56.06%		718.50		3,18,977.17		3,29,181.45							
TOTAL PENSION, GENERAL ANNUITY FUND		100%		2,57,452.64		3,10,213.70		5,67,666.33		100.00%		718.50		5,68,384.83		5,90,389.75							
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		3,12,272.60		3,12,272.60		96.11%													
2 Other Investments		Not More than 25%		0.00		12,649.52		12,649.52		3.89%													

TOTAL LINKED INSURANCE FUND	100%	0.00	3,24,922.12	3,24,922.12	100.00%						
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.											
Date : Jan 16 ,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 are as permitted under Section 27A(2) 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. As informed to IRDA, in absence of provision for Other Investments in Pension Fund, Hindalco Ltd has been considered as Approved Investment across Holding for All Forms i.e.i. PGA Fund - Rs. 79.01 Crores											