

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 2020												
Statement of Investment Assets (Life Insurers)												
(Business within India)												
Periodicity of Submission : Quarterly											(Rs in Lakhs)	
Section I												
No.	PARTICULARS	SCH	Amount									
1	Investments (Shareholders)	8	58,888.80									
	Investments (Policyholders)	8A	19,22,424.17									
	Investments (Linked Liabilities)	8B	4,45,473.25									
2	Loans	9	925.98									
3	Fixed Assets	10	3,875.63									
4	Current Assets											
a.	Cash & Bank Balance	11	11,012.00									
b.	Advances & Other Assets	12	40,035.78									
5	Current Liabilities											
a.	Current Liabilities	13	33,728.34									
b.	Provisions	14	200.17									
c.	Misc. Exp. not Written Off	15	0.00									
d.	Debit Balance of P&L Ac		21,098.01									
	Application of Funds as per Balance Sheet (A)		15,42,695.10								15,41,788.22	
	Reconciliation of Investment Assets										15,41,788.22	
	Total Investment Assets (as per the Balance Sheet)											
Balance Sheet Value of:												
A. Life Fund											3,10,096.88	
B. Pension and Gen Annuity Fund											7,88,216.10	
C. Unit-Linked Funds											4,45,473.25	
Less: Other Assets												
No.	PARTICULARS	SCH	Amount									
1	Loans (if any)	9	925.98									
2	Fixed Assets (if any)	10	3,875.63									
3	Cash & Bank Balance (if any)	11	11,012.00									
4	Advances & Other Assets (if any)	12	40,035.78									
5	Current Liabilities	13	33,728.34									
6	Provisions	14	200.17									
7	Misc. Exp. not Written Off	15	0.00									
8	Investments held outside India											
9	Debit Balance of P&L Ac		21,098.01									
	TOTAL (B)		82.88									
	Investment Assets (A-B)		15,41,788.22									
Section II												
NON - LINKED BUSINESS												
A. LIFE FUND												
% as per Reg		SCH	PH	Book Value	Actual %	FVC Amount	Total Fund	Market Value				
		Balance (a)	FRSM (b)	in Unit Reserve (c)	PAR (d)	NON PAR (e)	f = (a+b+c+d+e)	(g) = (f) - (d) %	(h)	(i) = (h) %	(j)	
1.	Central Government Securities	Not Less than 20%	0.00	16,858.54	0.00	53,804.23	12,388.36	82,851.12	26.83%	0.00	82,851.12	96,693.13
2.	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	0.00	40,558.71	307.63	93,273.78	42,363.04	1,76,504.16	58.76%	0.00	1,76,504.16	1,82,774.63
3.	Investment subject to Exposure Norms											
a)	Housing and Infrastructure	Not Less than 15%										
1.	Approved Investments	Not Less than 15%	0.00	16,149.26	0.00	19,744.69	21,344.67	57,238.61	18.41%	-102.31	57,136.30	61,225.75
2.	Other Investments	Not Less than 15%	0.00	2,732.56	0.00	1,005.00	1,510.00	5,247.56	1.69%	0.00	5,247.56	3,930.03
b)	(i) Approved Investments	Not Exceeding 3%	0.00	5,643.89	10,228.08	19,211.10	29,304.04	64,389.11	20.71%	159.05	64,548.16	65,831.15
(ii) Other Investments	Not Exceeding 3%	0.00	1,620.70	0.00	3,869.81	2,058.54	7,578.05	2.44%	-917.35	6,660.70	6,846.43	
TOTAL LIFE FUND	100%		0.00	66,717.12	19,235.71	1,37,124.36	96,985.39	3,19,957.40	100.00%	-66.61	3,19,890.88	3,27,497.93
B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS												
% 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) + (d)	(g)				
1.	Central Government Securities	Not Less than 20%	92,297.34	1,16,745.55	2,11,642.89	26.96%	0.00	2,11,642.89	2.34,795.51			
2.	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	1,99,108.72	2,48,372.12	4,47,480.83	57.61%	0.00	4,47,480.83	4,76,880.21			
3.	Balanced Inv to be in approved Investment				3,37,493.05	42.93%		3,38,735.20				
	Not Exceeding 2%	1,48,910.87	1,68,520.18				1,248.22	3,54,172.28				
TOTAL PENSION, GENERAL ANNUITY FUND	100%	3,48,919.84	4,36,954.18	7,84,973.88	100.00%	1,248.22	7,86,216.10	8,30,252.49				
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	3,92,254.39	3,92,254.39	88.05%						
2.	Other Investments	Not More than 25%	0.00	53,218.86	53,218.86	11.95%						
TOTAL LINKED INSURANCE FUND	100%	0.00	4,45,473.25	4,45,473.25	100.00%							
CERTIFICATION												
Certify that the information given herein are correct/complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.												
Date : 13 Jul 2020											Signature :	
											Full Name : Kedar Parki	
Note: 1. (i) FRSM refers to 'Funds representing Solvency Margin'											Chief Financial Officer	
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. Investments in Section I are shown before reclassifying Provisions												