

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Financial Statements

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 30 September 2015	As at 31 March 2015	As at 30 September 2014
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	6,666,256.10	5,955,322.46	4,286,673.34
2. Other approved securities	183,565.11	617,247.20	338,320.74
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	938,053.79	1,193,119.73	1,290,992.91
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	3,212,574.11	2,873,553.32	2,999,782.77
5. Other than Approved Investments	327,952.16	-	-
	11,328,401.27	10,639,242.71	8,915,769.76
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,689,180.81	3,048,262.61	1,885,244.78
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	14,966,945.39	16,882,877.14	17,844,705.45
(bb) Preference	-	-	-
(b) Mutual Funds	382,813.58	366,347.72	244,013.52
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	25,358.50	180,203.13	210,452.40
(e) Other securities -			
Fixed Deposits	-	-	904,000.00
Collateralized Borrowing and Lending Obligations	1,346,569.00	1,169,680.13	1,141,083.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	-
Alternate Investment Fund	15,450.13	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,011,775.44	2,082,344.09	667,622.87
5. Other than Approved Investments	858,892.80	1,053,574.51	1,112,932.60
OTHER ASSETS			
1. Bank Balances	2,089.78	3,764.11	2,062.70
2. Income Accrued on Investments	349,387.29	336,951.90	430,446.96
3. Fund Charges	(37,137.00)	(41,576.57)	(37,218.33)
4. Other Current Assets	(46,158.42)	233,347.61	(52,816.67)
Less : Units held against unallocated premium	-	-	-
	22,565,167.30	25,315,776.38	24,352,529.28
TOTAL	33,893,568.57	35,955,019.09	33,268,299.04
Note			
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at March 2015 - Rs. NIL and As at September 2014 - Rs NIL)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at March 2015 - Rs. NIL and As at September 2014 - Rs.10,000)			