

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 31 December 2016	As at 31 March 2016	As at 31 December 2015
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	5,437,237.83	6,316,639.05	6,773,291.23
2. Other approved securities	293,630.01	182,230.79	181,752.51
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,014,468.72	1,310,525.08	1,254,820.82
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	4,185,101.36	3,039,790.69	3,180,801.29
5. Other than Approved Investments	339,970.92	-	-
TOTAL (A)	11,270,408.84	10,849,185.61	11,390,665.85
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,413,455.99	3,351,998.67	3,328,095.51
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	12,553,964.35	14,051,698.98	14,242,416.63
(bb) Preference	-	-	-
(b) Mutual Funds	754,232.00	615,160.40	570,321.26
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	50,763.60	25,099.90	25,181.40
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	1,514,656.79	1,776,003.47	1,939,627.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	-
Alternate Investment Fund	15,297.09	15,425.23	15,444.41
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,318,896.36	958,111.54	1,136,169.70
5. Other than Approved Investments	909,683.85	181,345.42	202,535.31
OTHER ASSETS			
1. Bank Balances	2,496.79	3,411.16	2,194.44
2. Income Accrued on Investments	409,802.84	333,161.04	279,683.71
3. Fund Charges	(38,157.62)	(37,096.61)	(38,234.62)
4. Other Current Assets	316,710.74	350,140.39	269,114.09
Less : Units held against unallocated premium	-	-	-
TOTAL (B)	21,221,802.78	21,624,459.59	21,972,548.84
TOTAL (A+B)	32,492,211.62	32,473,645.20	33,363,214.69
Note			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.86,210.37 (As at 31 March 2016 - Rs.105,753.19 and 31 December 2015 - Nil)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.39,159.14 (As at 31 March 2016 - Rs.44,988.70 and 31 December 2015 - Nil)			
Investment Other than Listed Equity Securities and derivative instruments			
Cost	17,199,305.70	16,834,967.28	17,693,508.88
Market Value	18,591,732.19	17,333,026.61	17,883,459.60