

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Interim Financial Statements

as at 30 June 2018

FORM L-13- INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 30 June 2018	As at 31 March 2018	As at 30 June 2017
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	18,282,759.51	15,689,492.01	17,232,401.18
2. Other Approved Securities	15,006,553.63	11,771,564.31	12,336,361.21
3. Other investments			
(a) Shares			
(aa) Equity	2,903,376.70	3,057,740.90	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	6,584,036.35	5,957,320.35	7,296,546.77
(e) Other Securities - Fixed Deposits	-	-	496,000.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	23,279,238.46	21,743,655.15	23,557,684.42
5. Other than Approved Investments	-	-	-
TOTAL (A)	66,055,964.65	58,219,772.72	60,918,993.58
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,142,027.58	6,006,137.82	1,340,682.69
2. Other approved securities	151,702.86	202,414.40	854,145.76
3. Other investments			
(a) Shares			
(aa) Equity	783,645.02	711,300.58	465,864.54
(bb) Preference	-	-	-
(b) Mutual Funds	2,582,598.36	-	315,100.38
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	2,750,190.96	2,551,200.89	1,455,050.94
(e) Other Securities			
Fixed Deposits	496,000.00	1,995,990.00	27,000.00
Collateralized Borrowing and Lending Obligations	5,105,365.36	8,874,512.59	2,405,698.91
Certificate of Deposits	-	-	-
Commercial Paper	1,821,203.56	1,310,699.21	283,445.14
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,766,186.32	1,122,899.43	1,735,118.57
5. Other than Approved Investments	89,764.19	75,164.02	10,777.60
TOTAL (B)	18,688,684.21	22,850,318.94	8,892,884.53
TOTAL (A+B)	84,744,648.86	81,070,091.66	69,811,878.11
Notes			
Total market value of above instruments	83,212,323.60	81,058,045.68	71,997,665.27
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2018 - Rs.NIL and 30 June 2017 - Rs.NIL)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2018 - Rs.NIL and 30 June 2017 - Rs.NIL)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	81,296,340.57	77,481,705.52	69,589,844.87
Market Value	79,444,406.24	77,191,542.22	71,521,023.13