

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

## Schedule Forming Part of Financial Statements

### FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS

Particulars	As at 31 December 2013	As at 31 December 2012
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	7,378,543.75	2,414,795.71
2. Other Approved Securities	4,516,420.19	1,950,974.74
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,627,163.90	3,435,461.67
(e) Other Securities - Fixed Deposits	249,900.00	337,900.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	9,176,622.93	-
5. Other than Approved Investments	-	-
	<b>23,948,650.77</b>	<b>8,139,132.13</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	222,473.78	251,564.15
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	3,655.04
(bb) Preference	-	-
(b) Mutual Funds	-	319,228.26
(c) Derivative instruments	-	-
(d) Debentures/Bonds	95,000.00	255,836.96
(e) Other Securities		
Fixed Deposits	589,000.00	212,000.00
Collateralized Borrowing and Lending Obligations	932,670.00	193,770.00
Certificate of Deposits	-	175,508.21
Commercial Paper	0.00	38,593.46
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	197,536.38	-
5. Other than Approved Investments	-	-
	<b>2,036,680.16</b>	<b>1,450,156.07</b>
<b>TOTAL</b>	<b>25,985,330.93</b>	<b>9,589,288.20</b>
<b>Notes</b>		
Total market value of above instruments	26,062,889.95	9,714,837.76
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.1,00,000 (Previous Period – 1,00,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 201,000 (Previous Period – Rs.28,000)		