

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 Mar 2013	As at 31 Mar 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,940,159.68	310,132.36
2. Other Approved Securities	2,239,371.71	284,944.27
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,664,089.93	639,100.79
(e) Other Securities - Fixed Deposits	287,900.00	43,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	2,545,401.41	-
5. Other than Approved Investments	-	-
	9,676,922.74	1,277,177.42
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	265,447.57	395,836.61
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	15,888.03	19,258.80
(c) Derivative instruments	-	-
(d) Debentures/Bonds	89,945.04	161,450.81
(e) Other Securities		
Fixed Deposits	386,000.00	219,322.14
Collateralized Borrowing and Lending Obligations	2,338,643.90	87,348.58
Certificate of Deposits	159.02	107,343.13
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	92,343.20	-
5. Other than Approved Investments	-	-
	3,188,426.76	990,560.06
TOTAL	12,865,349.49	2,267,737.48
Notes		
Total market value of above instruments	12,963,493.79	2,270,255.18
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.2,01,000 (Previous Period – 1,00,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 28,000 (Previous Period – Rs.22,000)		