

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

as at 30 September 2017

FORM L-13- INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 30 September 2017	As at 31 March 2017	As at 30 September 2016
<u>LONG TERM INVESTMENTS</u>			
1. Government securities and Government guaranteed bonds including Treasury Bills	17,684,342.60	16,902,256.14	16,235,401.99
2. Other Approved Securities	13,163,935.60	9,297,315.73	9,689,358.67
3. Other investments			
(a) Shares			
(aa) Equity	3,192,751.90	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	5,699,701.90	4,788,934.78	4,270,774.51
(e) Other Securities - Fixed Deposits	496,000.00	496,000.00	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	23,031,363.00	21,931,014.78	21,642,041.72
5. Other than Approved Investments	-	-	-
TOTAL (A)	63,268,095.00	53,415,521.43	51,837,576.89
<u>SHORT TERM INVESTMENTS</u>			
1. Government securities and Government guaranteed bonds including Treasury Bills	699,614.11	2,082,166.44	629,068.09
2. Other approved securities	352,486.78	454,867.92	25,109.58
3. Other investments			
(a) Shares			
(aa) Equity	817,392.68	520,757.10	23,799.13
(bb) Preference	-	-	-
(b) Mutual Funds	-	2,360,119.36	1,818,791.95
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,452,911.04	502,851.30	-
(e) Other Securities			
Fixed Deposits	27,000.00	27,000.00	-
Collateralized Borrowing and Lending Obligations	3,306,515.03	5,817,685.36	3,005,402.08
Certificate of Deposits	-	-	-
Commercial Paper	288,590.57	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,431,875.64	1,790,823.82	401,502.14
5. Other than Approved Investments	7,890.48	24,573.20	-
TOTAL (B)	8,384,276.33	13,580,844.50	5,903,672.97
TOTAL (A+B)	71,652,371.33	66,996,365.93	57,741,249.86
Notes			
Total market value of above instruments	73,488,199.99	68,773,604.31	59,906,629.71
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2017 - Rs.NIL and 30 September 2016 - Rs.NIL)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2017 - Rs.NIL and 30 September 2016 - Rs.NIL)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	67,925,875.43	66,592,799.03	57,844,639.71
Market Value	69,470,164.93	68,228,274.01	59,882,830.58