

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

**FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
ASSETS HELD TO COVER LINKED LIABILITIES**

Particulars	As at 31 Dec 2011	As at 31 Dec 2010
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	159,877.60	-
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,895,317.38	631,720.26
(e) Other Securities	273,000.00	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	2,328,194.98	631,720.26
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	9,260.26	3,985.58
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	6,976,998.94	3,646,830.63
(bb) Preference	-	-
(b) Mutual Funds	31,623.98	18.82
(c) Derivative instruments	-	-
(d) Debentures/Bonds	913,276.39	236,662.95
(e) Other securities -		
Fixed Deposits	572,842.44	129,430.52
Collateralized Borrowing and Lending Obligations	501,313.78	419,079.31
Certificate of Deposits	396,394.97	104,627.70
Commercial Paper	-	133,907.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
OTHER ASSETS		
1. Bank Balances	21,609.89	1,418.93
2. Income Accrued on Investments	181,059.96	25,689.43
3. Fund Charges	(13,788.57)	(6,074.90)
4. Other Current Assets	(6,412.15)	30,241.87
Less : Units held against unallocated premium	205,019.28	226,094.67
	9,379,160.61	4,499,723.15
TOTAL	11,707,355.60	5,131,443.42

Note

Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 50,000 (Previous Period – Rs 54,430)
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 1,84,533 (Previous Period – Rs.69,500)

INDIAFIRST LIFE INSURANCE COMPANY LIMITED
Registration with IRDA : 143 dated 5th November 2009
(Amount in thousands of Indian Rupees)