

# 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 June 2017

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

Particulars	As at 30 June 2017	As at 31 March 2017	As at 30 June 2016
<b><u>LONG TERM INVESTMENTS</u></b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,799,914.49	3,927,038.33	5,266,778.96
2. Other approved securities	907,460.60	290,268.59	182,265.41
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,465,774.26	949,101.97	1,364,592.05
(e) Other Securities - Fixed Deposits	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	4,525,371.60	3,669,217.02	4,063,993.41
5. Other than Approved Investments	263,100.45	261,884.45	-
<b>TOTAL (A)</b>	<b>10,961,621.40</b>	<b>9,097,510.36</b>	<b>10,877,629.83</b>
<b><u>SHORT TERM INVESTMENTS</u></b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	2,445,032.69	3,042,596.89	3,635,563.09
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	13,998,636.42	14,320,845.15	13,747,899.25
(bb) Preference	-	-	-
(b) Mutual Funds	776,004.49	1,318,040.11	1,218,212.79
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	252,957.45	352,307.70	25,021.53
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	1,923,334.06	2,617,787.49	1,431,695.00
Certificate of Deposits	-	-	-
Commercial Paper	234,084.98	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	2,245,277.56	2,428,112.97	1,150,185.57
5. Other than Approved Investments	1,625,351.23	735,988.57	203,931.95
<b><u>OTHER ASSETS</u></b>			
1. Bank Balances	2,827.35	3,132.58	2,093.33
2. Income Accrued on Investments	463,796.34	457,303.01	347,675.00
3. Fund Charges	(40,452.93)	(40,614.39)	(36,817.51)
4. Other Current Assets	(67,079.26)	211,839.05	53,555.93
Less : Units held against unallocated premium	-	-	-
<b>TOTAL (B)</b>	<b>23,859,770.38</b>	<b>25,447,339.13</b>	<b>21,779,015.93</b>
<b>TOTAL (A+B)</b>	<b>34,821,391.78</b>	<b>34,544,849.49</b>	<b>32,656,645.76</b>
<b>Note</b>			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 148,245.65 (As at 31 March 2017 - Rs.345.72 and 30 June 2016 - Rs.96,951.29)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2017 - Rs.NIL and 30 June 2016 - Rs.45,034.18)			
Unquoted investments	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
Investment Other than Listed Equity Securities and derivative instruments			
Cost	<b>17,430,027.01</b>	<b>18,005,580.80</b>	<b>17,252,658.73</b>
Market Value	<b>17,980,503.63</b>	<b>18,501,875.48</b>	<b>17,620,409.78</b>