

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-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 31 March 2015	As at 31 March 2014
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	5,955,322.46	3,455,033.37
2. Other approved securities	617,247.20	329,171.02
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,193,119.73	1,317,607.49
(e) Other Securities - Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	2,873,553.32	1,900,482.63
5. Other than Approved Investments	-	-
	10,639,242.71	7,002,294.51
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,048,262.61	932,597.87
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	16,882,877.14	14,675,943.00
(bb) Preference	-	-
(b) Mutual Funds	366,347.72	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	180,203.13	105,147.44
(e) Other securities -		
Fixed Deposits	-	1,172,000.00
Collateralized Borrowing and Lending Obligations	1,169,680.13	2,461,017.61
Certificate of Deposits	-	-
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	2,082,344.09	472,904.45
5. Other than Approved Investments	1,053,574.51	681,333.28
<u>OTHER ASSETS</u>		
1. Bank Balances	3,764.11	2,020.72
2. Income Accrued on Investments	336,951.90	370,795.33
3. Fund Charges	(41,576.57)	(31,193.93)
4. Other Current Assets	233,347.61	489,046.98
Less : Units held against unallocated premium	-	-
	25,315,776.38	21,331,612.75
TOTAL	35,955,019.09	28,333,907.26
Note		
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs Nil)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs.88,000)		