

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

## Schedule Forming Part of Condensed Interim Financial Statements

as at 30 June 2018

### FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 30 June 2018	As at 31 March 2018	As at 30 June 2017
<b><u>LONG TERM INVESTMENTS</u></b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,041,393.13	737,812.49	1,087,801.52
2. Other approved securities	1,575,361.78	1,577,766.35	1,058,659.59
3. Other investments			
(a) Shares			
(aa) Equity	191,944.10	203,386.60	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	215,197.58	215,566.46	210,616.96
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,238,158.28	1,253,281.67	985,241.70
5. Other than Approved Investments	-	-	-
<b>TOTAL (A)</b>	<b>4,262,054.87</b>	<b>3,987,813.57</b>	<b>3,342,319.77</b>
<b><u>SHORT TERM INVESTMENTS</u></b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	546,010.12	839,729.70	519,284.78
2. Other approved securities	-	-	50,051.36
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	38,091.06	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	149,971.59	-	-
(e) Other securities			
Fixed Deposit	127,574.81	82,272.51	79,769.80
Certificate of Deposit	-	-	-
Commercial Paper	49,421.77	-	-
Collateralized Borrowing and Lending Obligations	675,116.87	356,833.57	375,476.86
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	485,229.56	570,133.84	439,885.31
5. Other than Approved Investments	89,713.85	89,757.48	89,832.34
<b>TOTAL (B)</b>	<b>2,161,129.63</b>	<b>1,938,727.10</b>	<b>1,554,300.45</b>
<b>TOTAL (A+B)</b>	<b>6,423,184.50</b>	<b>5,926,540.67</b>	<b>4,896,620.22</b>
<b>Notes</b>			
Total market value of above instruments	6,384,303.24	5,994,870.99	5,100,948.51
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.74.81 (As at 31 March 2018 - Rs.72.51 and 30 June 2017 - Rs.69.80)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2018 - Rs.NIL and 30 June 2018 - Rs.NIL)			
Unquoted investments	12,500.00	12,500.00	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	6,250,691.42	5,738,949.61	4,913,401.31
Market Value	6,192,359.14	5,791,484.39	5,100,948.51