

# 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 31 December 2017

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

Particulars	As at 31 December 2017	As at 31 March 2017	As at 31 December 2016
<b><u>LONG TERM INVESTMENTS</u></b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,244,538.33	1,138,382.85	1,138,877.37
2. Other approved securities	1,310,652.90	800,055.65	800,851.26
3. Other investments			
(a) Shares			
(aa) Equity	204,537.10	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	110,471.24	110,689.03	110,760.31
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	674,574.50	1,134,917.02	1,334,896.00
5. Other than Approved Investments	-	-	-
<b>TOTAL (A)</b>	<b>3,544,774.07</b>	<b>3,184,044.55</b>	<b>3,385,384.94</b>
<b><u>SHORT TERM INVESTMENTS</u></b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	79,677.92	879,419.99	297,026.65
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	-	-
(e) Other securities			
Fixed Deposit	82,272.51	80,067.56	80,067.56
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	349,004.80	54,569.80	1,249,535.62
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	699,389.47	290,642.93	91,092.13
5. Other than Approved Investments	89,836.52	89,784.83	89,610.07
<b>TOTAL (B)</b>	<b>1,300,181.22</b>	<b>1,394,485.11</b>	<b>1,807,332.03</b>
<b>TOTAL (A+B)</b>	<b>4,844,955.29</b>	<b>4,578,529.66</b>	<b>5,192,716.97</b>
<b>Notes</b>			
Total market value of above instruments	4,954,929.92	4,759,842.95	5,419,431.48
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.72.51 (As at 31 March 2017 - Rs.67.56 and 31 December 2016 - Rs.67.56)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2017 - Rs.NIL and 31 December 2016 - Rs.NIL)			
Unquoted investments	12,500.00	12,500.00	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	4,656,829.28	4,591,255.76	5,190,673.99
Market Value	4,750,392.82	4,759,842.95	5,406,931.48