

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 September 2018

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

Particulars	As at 30 September 2018	As at 31 March 2018	As at 30 September 2017
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	2,820,444.79	2,131,456.15	4,241,487.48
2. Other approved securities	311,947.16	324,691.87	858,552.33
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	2,114,017.04	2,156,745.38	1,730,393.79
(e) Other Securities - Fixed Deposits	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	4,900,962.78	5,214,851.12	5,427,391.18
5. Other than Approved Investments	52,500.00	-	-
TOTAL (A)	10,199,871.77	9,827,744.52	12,257,824.78
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,885,011.77	1,945,882.65	2,166,750.97
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	17,992,271.57	14,897,078.05	14,376,085.94
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	635,919.68
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	200,034.00	900,410.80	-
(e) Other securities -			
Fixed Deposits	10,200.00	-	-
Collateralized Borrowing and Lending Obligations	2,721,613.20	2,507,944.32	1,834,342.25
Certificate of Deposits	-	-	-
Commercial Paper	498,238.40	918,465.46	238,328.98
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	956,801.77	1,355,361.82	1,206,845.64
5. Other than Approved Investments	2,872,855.03	3,408,549.77	1,912,696.16
OTHER ASSETS			
1. Bank Balances	2,161.42	1,936.97	2,958.45
2. Income Accrued on Investments	338,247.90	542,006.93	375,415.93
3. Fund Charges	(47,145.23)	(45,905.18)	(42,446.20)
4. Other Current Assets	(164,052.43)	555,586.82	244,338.36
Less : Units held against unallocated premium	-	-	-
TOTAL (B)	27,266,237.40	26,987,318.41	22,951,236.16
TOTAL (A+B)	37,466,109.17	36,815,062.93	35,209,060.94
Note			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 184,266.70 (As at 31 March 2018 - Rs.235,523.04 and 30 September 2017 - Rs.307,963.03)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.5,720.93 (As at 31 March 2018 - Rs. 5,720.93 and 30 September 2017 - Rs.31,881.26)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	17,856,551.56	17,512,144.95	17,848,401.15
Market Value	17,693,929.35	17,606,817.03	18,344,580.70