

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

as at 31 March 2018

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 March 2018	As at 31 March 2017
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	737,812.49	1,138,382.85
2. Other approved securities	1,577,766.35	800,055.65
3. Other investments		
(a) Shares		
(aa) Equity	203,386.60	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	215,566.46	110,689.03
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,253,281.67	1,134,917.02
5. Other than Approved Investments	-	-
TOTAL (A)	3,987,813.57	3,184,044.55
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	839,729.70	879,419.99
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
Certificate of Deposit	-	-
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	356,833.57	54,569.80
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	570,133.84	290,642.93
5. Other than Approved Investments	89,757.48	89,784.83
TOTAL (B)	1,938,727.10	1,394,485.11
TOTAL (A+B)	5,926,540.67	4,578,529.66
Notes		
Total market value of above instruments	5,994,870.99	4,759,842.95
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.72.51 (As at 31 March 2017 - Rs.67.56)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2017 - Rs.NIL)		
Unquoted investments	12,500.00	12,500.00
Investment Other than Listed Equity Securities and derivative instruments		
Cost	5,738,949.61	4,591,255.76
Market Value	5,791,484.39	4,759,842.95
Investment made out of Catastrophe Reserve	NIL	NIL