

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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 30 June 2014	As at 30 June 2013
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	12,258,937.94	4,102,747.45
2. Other Approved Securities	4,218,199.40	2,942,141.61
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,872,385.09	2,219,272.98
(e) Other Securities - Fixed Deposits	-	277,900.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	11,032,043.60	4,901,614.53
5. Other than Approved Investments	-	-
	30,381,566.03	14,443,676.56
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	957,569.21	870,870.67
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	229,400.58
(bb) Preference	-	-
(b) Mutual Funds	1,119,183.19	788,121.31
(c) Derivative instruments	-	-
(d) Debentures/Bonds	257,262.82	98,567.48
(e) Other Securities		
Fixed Deposits	477,900.00	396,000.00
Collateralized Borrowing and Lending Obligations	1,828,600.00	1,928,831.70
Certificate of Deposits	-	-
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	299,518.59	135,283.26
5. Other than Approved Investments	-	-
	4,940,033.81	4,447,074.99
TOTAL	35,321,599.84	18,890,751.55
Notes		
Total market value of above instruments	34,976,422.28	19,179,935.07
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.Nil (Previous Period – 2,01,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 28,000 (Previous Period – Rs.28,000)		