

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 31 December 2018

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 December 2018	As at 31 March 2018	As at 31 December 2017
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,036,481.12	737,812.49	1,244,538.33
2. Other approved securities	1,570,499.79	1,577,766.35	1,310,652.90
3. Other investments			
(a) Shares			
(aa) Equity	196,427.30	203,386.60	204,537.10
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	154,269.54	215,566.46	110,471.24
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,590,912.62	1,253,281.67	674,574.50
5. Other than Approved Investments	30,000.00	-	-
TOTAL (A)	4,578,590.37	3,987,813.57	3,544,774.07
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	50,418.18	839,729.70	79,677.92
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	3,897.81	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	100,182.16	-	-
(e) Other securities			
Fixed Deposit	127,577.55	82,272.51	82,272.51
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	223,783.00	356,833.57	349,004.80
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	285,562.36	570,133.84	699,389.47
5. Other than Approved Investments	89,807.01	89,757.48	89,836.52
TOTAL (B)	881,228.07	1,938,727.10	1,300,181.22
TOTAL (A+B)	5,459,818.44	5,926,540.67	4,844,955.29
Notes			
Total market value of above instruments	5,363,669.59	5,994,870.99	4,954,929.92
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.77.55 (As at 31 March 2018 - Rs.72.51 and 31 December 2017 - Rs.72.51)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2018 - Rs.NIL and 31 December 2017 - Rs.NIL)			
Unquoted investments	12,500.00	12,500.00	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	5,292,470.09	5,738,949.61	4,656,829.28
Market Value	5,167,242.29	5,791,484.39	4,750,392.82