

# 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

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

Particulars	As at 31 December 2015	As at 31 March 2015	As at 31 December 2014
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	6,773,291.23	5,955,322.46	4,660,664.48
2. Other approved securities	181,752.51	617,247.20	274,974.13
3. Other investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,254,820.82	1,193,119.73	1,224,932.20
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	3,180,801.29	2,873,553.32	2,658,108.00
5. Other than Approved Investments	-	-	-
<b>TOTAL (A)</b>	<b>11,390,665.85</b>	<b>10,639,242.71</b>	<b>8,818,678.81</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,328,095.51	3,048,262.61	1,649,874.99
2. Other approved securities	-	-	-
3. Other investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	14,242,416.63	16,882,877.14	17,714,526.44
(bb) Preference	-	-	-
(b) Mutual Funds	570,321.26	366,347.72	255,981.30
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	25,181.40	180,203.13	170,363.69
(e) Other securities -	-	-	-
Fixed Deposits	-	-	904,000.00
Collateralized Borrowing and Lending Obligations	1,939,627.00	1,169,680.13	2,684,866.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	-
Alternate Investment Fund	15,444.41	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,136,169.70	2,082,344.09	718,627.29
5. Other than Approved Investments	202,535.31	1,053,574.51	1,758,365.45
<b>TOTAL (B)</b>	<b>21,972,548.84</b>	<b>25,315,776.38</b>	<b>26,438,795.24</b>
<b>TOTAL (A+B)</b>	<b>33,363,214.69</b>	<b>35,955,019.09</b>	<b>35,257,474.05</b>
<b>Note</b>			
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2015 - Rs. NIL and As at 31 December 2014 - Rs NIL)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2015 - Rs. NIL and As at 31 December 2014 - Rs.10,000)			