

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-12- INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS SHAREHOLDERS

Particulars	As at 31 December 2013	As at 31 December 2012
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	661,678.18	802,662.34
2. Other approved securities	183,080.88	150,516.45
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	40,000.00	660,552.84
(e) Other securities-Fixed Deposits / Application Money - Debt	69,300.00	153,300.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	316,849.38	-
5. Other than Approved Investments	-	-
	1,270,908.45	1,767,031.63
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,186,965.26	1,064,193.61
2. Other approved securities	198,111.36	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	0.09	171,153.89
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	202,378.36
(e) Other securities		
Fixed Deposit	94,000.00	320,000.00
Certificate of Deposit	.21	136,913.76
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	574,451.00	244,824.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	397,186.61	-
5. Other than Approved Investments	12,500.00	12,500.00
	2,463,214.44	2,151,963.63
TOTAL	3,734,122.89	3,918,995.26
Notes		
Total market value of above instruments	3,741,220.53	3,857,701.68
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 10,000 (Previous Period – 90,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Period – Rs.4,000)		
Unquoted investments	12,500.00	12,500.00