

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-14-ASSETS HELD TO COVER LINKED LIABILITIES 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	3,952,077.38	2,360,384.33
2. Other approved securities	338,042.38	357,587.09
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,211,260.53	1,388,616.87
(e) Other Securities - Fixed Deposits	-	647,000.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	2,254,901.25	1,913,773.49
5. Other than Approved Investments	-	-
	7,756,281.54	6,667,361.77
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,845,516.81	583,291.18
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	16,683,295.34	11,430,984.34
(bb) Preference	-	-
(b) Mutual Funds	805,858.14	837,241.85
(c) Derivative instruments	-	-
(d) Debentures/Bonds	175,874.45	68,595.02
(e) Other securities -		
Fixed Deposits	1,122,000.00	360,000.00
Collateralized Borrowing and Lending Obligations	1,229,180.00	761,664.52
Certificate of Deposits	-	-
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	608,824.10	1,314,512.48
5. Other than Approved Investments	919,158.85	530,786.65
<u>OTHER ASSETS</u>		
1. Bank Balances	9,792.74	2,348.85
2. Income Accrued on Investments	390,324.07	297,334.34
3. Fund Charges	(34,838.10)	(25,598.76)
4. Other Current Assets	41,774.29	46,004.92
Less : Units held against unallocated premium	-	92,036.18
	23,796,760.69	16,115,129.21
TOTAL	31,553,042.23	22,782,490.98
Note		
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs Nil)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 88,000 (Previous Period – Rs.1,03,000)		