

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

Schedule L-12: Investments - Shareholders'

Particulars	As at 31st March 2010	As at 15th September 2009
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds	674,440.80	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	236,017.23	-
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-
(f) Subsidiaries	-	-
4. Investment properties - Real Estate	-	-
5. Investments in Infrastructure and Social sector	-	-
6. Other than Approved Investments	-	-
	910,458.03	-
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds	825,776.08	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	436,498.36	305,038.47
(c) Derivative instruments	-	-
(d) Debentures/Bonds	151,486.90	-
(e) Other securities - Fixed Deposit/CD /CBLO	-	-
CBLO	133,451.56	-
CD	39,431.37	-
FD	789,475.75	-
(f) Subsidiaries	-	-
4. Investment properties - Real Estate	-	-
5. Investments in Infrastructure and Social sector	-	-
6. Other than Approved Investments	-	-
	2,376,120.01	305,038.47
TOTAL	3,286,578.04	305,038.47

Notes

- Total Market Value of above Investments 3,280,760.04 305,776.03
- Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.416,467/= (Previous Period - Nil)
- Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 3,43,838/=(Previous Period - Nil)