

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-14 : Assets held to cover linked liabilities

Particulars	As at 31st March 2010	As at 15th September 2009
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds	-	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	285,360.79	-
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
	285,360.79	-
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds	50,530.19	-
2. Other approved securities	-	-
3. Other investments	-	-
(a) Shares	-	-
(aa) Equity	1,075,588.06	-
(bb) Preference	-	-
(b) Mutual Funds	427.24	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities -	-	-
Collateralized Borrowing and Lending Obligations	135,878.94	-
Certificate of Deposits	9,854.88	-
Fixed Deposits	42,919.90	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	-	-
5. Other than Approved Investments	-	-
<u>OTHER ASSETS</u>		
1. Bank Balances	87,979.59	-
2. Income Accrued on Investments	11,968.35	-
3. Fund Charges	2,769.14	-
4. Other Current Assets	31,610.68	-
	1,449,526.96	-
TOTAL	1,734,887.75	-

Notes:

- Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.23,406 (Previous Period - Nil)
- Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 38,911 (Previous Period - Nil)