

# 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-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 December 2014	As at 31 March 2014	As at 31 December 2013
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	800,320.08	853,235.82	661,678.18
2. Other approved securities	540,024.50	183,064.26	183,080.88
3. Other investments			
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	15,000.00	40,000.00	40,000.00
(e) Other securities-Fixed Deposits / Application Money - Debt	80,000.00	-	69,300.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	878,555.73	399,283.93	316,849.38
5. Other than Approved Investments	-	-	-
	<b>2,313,900.31</b>	<b>1,475,584.01</b>	<b>1,270,908.44</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	575,350.70	1,157,274.42	1,186,965.26
2. Other approved securities	-	199,267.67	198,111.36
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	0.00	-	0.09
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	30,000.00	-	-
(e) Other securities			
Fixed Deposit	79,357.00	173,300.00	94,000.00
Certificate of Deposit	-	0.21	.21
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	500,624.00	843,275.61	574,451.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	186,901.24	358,315.40	397,186.61
5. Other than Approved Investments	12,500.00	12,500.00	12,500.00
	<b>1,384,732.94</b>	<b>2,743,933.31</b>	<b>2,463,214.53</b>
<b>TOTAL</b>	<b>3,698,633.25</b>	<b>4,219,517.32</b>	<b>3,734,122.97</b>
<b>Notes</b>			
Total market value of above instruments	3,775,095.22	4,187,310.84	3,741,220.53
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.10,057 (As at 31 March 2014- Rs 10,000 and As at 31 December 2013 – Rs 10,000)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. Nil (As at 31 March 2014- Rs 14,000 and As at 31 December 2013 – Rs 4,000)			
Unquoted investments	12,500.00	12,500.00	12,500.00