

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 ASSETS HELD TO COVER LINKED LIABILITIES

Particulars	As at 31 Mar 2013	As at 31 Mar 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,191,657.33	210,414.81
2. Other approved securities	198,631.45	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,503,846.28	2,120,610.90
(e) Other Securities - Fixed Deposits	667,000.00	177,000.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,982,160.75	-
5. Other than Approved Investments	-	-
	6,543,295.80	2,508,025.71
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	363,504.29	8,532.27
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	10,433,591.86	9,262,396.09
(bb) Preference	-	-
(b) Mutual Funds	812,749.83	14,086.97
(c) Derivative instruments	-	-
(d) Debentures/Bonds	218,034.62	774,827.65
(e) Other securities -		
Fixed Deposits	310,000.00	1,377,580.53
Collateralized Borrowing and Lending Obligations	1,195,276.80	731,827.05
Certificate of Deposits	49,427.73	484,631.05
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,225,786.18	-
5. Other than Approved Investments	488,845.94	-
<u>OTHER ASSETS</u>		
1. Bank Balances	2,129.37	70,465.14
2. Income Accrued on Investments	298,191.61	198,453.21
3. Fund Charges	(24,994.91)	(17,146.47)
4. Other Current Assets	(230,436.36)	(64,742.38)
Less : Units held against unallocated premium	(37,882.61)	129,492.75
	15,179,989.57	12,711,418.36
TOTAL	21,723,285.37	15,219,444.07
Note		
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs 128,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 103,000 (Previous Period – Rs.1,44,000)		