

# 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

as at 31 March 2018

### FORM L-14- ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 31 March 2018	As at 31 March 2017
<b><u>LONG TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,131,456.15	3,927,038.33
2. Other approved securities	324,691.87	290,268.59
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,156,745.38	949,101.97
(e) Other Securities - Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	5,214,851.12	3,669,217.02
5. Other than Approved Investments	-	261,884.45
<b>TOTAL (A)</b>	<b>9,827,744.52</b>	<b>9,097,510.36</b>
<b><u>SHORT TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,945,882.65	3,042,596.89
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	14,897,078.05	14,320,845.15
(bb) Preference	-	-
(b) Mutual Funds	-	1,318,040.11
(c) Derivative instruments	-	-
(d) Debentures/Bonds	900,410.80	352,307.70
(e) Other securities -		
Fixed Deposits	-	-
Collateralized Borrowing and Lending Obligations	2,507,944.32	2,617,787.49
Certificate of Deposits	-	-
Commercial Paper	918,465.46	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,355,361.82	2,428,112.97
5. Other than Approved Investments	3,408,549.77	735,988.57
<b><u>OTHER ASSETS</u></b>		
1. Bank Balances	1,936.97	3,132.58
2. Income Accrued on Investments	542,006.93	457,303.01
3. Fund Charges	(45,905.18)	(40,614.39)
4. Other Current Assets	555,586.82	211,839.05
Less : Units held against unallocated premium	-	-
<b>TOTAL (B)</b>	<b>26,987,318.41</b>	<b>25,447,339.13</b>
<b>TOTAL (A+B)</b>	<b>36,815,062.93</b>	<b>34,544,849.49</b>
<b>Note</b>		
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 235,523.04 (As at 31 March 2017 - Rs.345.72)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.5,720.93 (As at 31 March 2017 - Rs.NIL)		
Unquoted investments	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments		
Cost	17,512,144.95	18,005,580.80
Market Value	17,606,817.03	18,501,875.48
Investment made out of Catastrophe Reserve	NIL	NIL