

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 2015 | As at 31 March 2015 | As at 31 December 2014 |
|--|---------------------------|------------------------|---------------------------|
| LONG TERM INVESTMENTS | | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 1,945,724.14 | 1,103,960.60 | 800,320.08 |
| 2. Other approved securities | 700,272.03 | 539,816.36 | 540,024.50 |
| 3. Other investments | - | - | - |
| (a) Shares | - | - | - |
| (aa) Equity | - | - | - |
| (bb) Preference | - | - | - |
| (b) Mutual Funds | - | - | - |
| (c) Derivative instruments | - | - | - |
| (d) Debentures/Bonds | 10,000.00 | 25,000.00 | 15,000.00 |
| (e) Other securities-Fixed Deposits / Application Money - Debt | - | 80,000.00 | 80,000.00 |
| Alternate Investment Fund | - | - | - |
| (f) Subsidiaries | - | - | - |
| (g) Investment properties - Real Estate | - | - | - |
| 4. Investments in Infrastructure and Social sector | 1,637,045.73 | 1,091,886.35 | 878,555.73 |
| 5. Other than Approved Investments | - | - | - |
| TOTAL (A) | 4,293,041.90 | 2,840,663.31 | 2,313,900.31 |
| SHORT TERM INVESTMENTS | | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 99,080.06 | 730,461.64 | 575,350.70 |
| 2. Other approved securities | - | - | - |
| 3. Other investments | - | - | - |
| (a) Shares | - | - | - |
| (aa) Equity | - | - | - |
| (bb) Preference | - | - | - |
| (b) Mutual Funds | - | - | - |
| (c) Derivative instruments | - | - | - |
| (d) Debentures/Bonds | 15,000.00 | 30,000.00 | 30,000.00 |
| (e) Other securities | - | - | - |
| Fixed Deposit | 80,062.30 | 57.00 | 79,357.00 |
| Certificate of Deposit | - | - | - |
| Commercial Paper | - | - | - |
| Collateralized Borrowing and Lending Obligations | 444,073.00 | 953,284.30 | 500,624.00 |
| Alternate Investment Fund | 35,196.45 | - | - |
| (f) Subsidiaries | - | - | - |
| (g) Investment properties - Real Estate | - | - | - |
| 4. Investments in Infrastructure and Social sector | 50,181.52 | 100,894.40 | 186,901.24 |
| 5. Other than Approved Investments | 12,500.00 | 12,500.00 | 12,500.00 |
| TOTAL (B) | 736,093.33 | 1,827,197.34 | 1,384,732.94 |
| TOTAL (A+B) | 5,029,135.23 | 4,667,860.65 | 3,698,633.25 |
| Notes | | | |
| Total market value of above instruments | 5,104,707.50 | 4,769,304.12 | 3,775,095.22 |
| Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 62.30 (As at 31 March 2015- Rs 57 and As at 31 December 2014 – Rs.10,057) | | | |
| Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2015- Rs NIL and As at 31 December 2014 – Rs.NIL) | | | |
| Unquoted investments | 12,500.00 | 12,500.00 | 12,500.00 |