

# 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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at	As at	As at
	31 December 2015	31 March 2015	31 December 2014
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	18,246,174.05	15,368,416.73	12,271,242.93
2. Other Approved Securities	6,352,479.70	5,516,006.51	4,700,197.28
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	2,811,018.96	2,876,867.11	3,088,955.04
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	14,824,560.88	11,802,704.03	9,923,101.49
5. Other than Approved Investments	-	-	-
<b>TOTAL (A)</b>	<b>42,234,233.59</b>	<b>35,563,994.38</b>	<b>29,983,496.74</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	844,272.16	484,350.65	3,809,707.78
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	110,488.52	87,575.76	-
(bb) Preference	-	-	-
(b) Mutual Funds	79,227.23	16,107.96	1,651,929.73
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	60,000.00	206,211.89	164,903.08
(e) Other Securities	-	-	-
Fixed Deposits	-	140,000.00	249,900.00
Collateralized Borrowing and Lending Obligations	3,045,800.00	1,610,790.14	4,310,510.00
Certificate of Deposits	-	-	-
Commercial Paper	98,748.62	92,375.85	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	550,734.35	1,156,266.57	1,230,892.64
5. Other than Approved Investments	-	-	-
<b>TOTAL (B)</b>	<b>4,789,270.88</b>	<b>3,793,678.82</b>	<b>11,417,843.23</b>
<b>TOTAL (A+B)</b>	<b>47,023,504.47</b>	<b>39,357,673.20</b>	<b>41,401,339.97</b>
<b>Notes</b>			
Total market value of above instruments	47,429,777.01	40,314,173.29	42,158,859.81
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2015 - Rs. NIL and As at 31 December 2014 - Rs NIL)			
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)			