

# 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-12- INVESTMENTS SHAREHOLDERS SCHEDULE

| Particulars  | As at<br>30 June 2014 | As at<br>30 June 2013 |
|--|-----------------------|-----------------------|
| <b><u>LONG TERM INVESTMENTS</u></b>  |                       |                       |
| 1. Government securities and Government guaranteed bonds including Treasury Bills                                  | 1,134,048.73          | 1,129,273.81          |
| 2. Other approved securities   | 693,775.95            | 183,114.87            |
| 3. Other investments   |                       |                       |
| (a) Shares   | -                     | -                     |
| (aa) Equity  | -                     | -                     |
| (bb) Preference  | -                     | -                     |
| (b) Mutual Funds   | -                     | -                     |
| (c) Derivative instruments   | -                     | -                     |
| (d) Debentures/Bonds   | 10,000.00             | 40,000.00             |
| (e) Other securities-Fixed Deposits / Application Money - Debt   | 80,000.00             | 73,300.00             |
| (f) Subsidiaries   | -                     | -                     |
| (g) Investment properties - Real Estate  | -                     | -                     |
| 4. Investments in Infrastructure and Social sector   | 646,248.87            | 515,002.27            |
| 5. Other than Approved Investments   | -                     | -                     |
|  | <b>2,564,073.55</b>   | <b>1,940,690.96</b>   |
| <b><u>SHORT TERM INVESTMENTS</u></b>   |                       |                       |
| 1. Government securities and Government guaranteed bonds including Treasury Bills                                  | 213,042.72            | 734,440.04            |
| 2. Other approved securities   | -                     | 195,747.34            |
| 3. Other investments   |                       |                       |
| (a) Shares   |                       |                       |
| (aa) Equity  | -                     | -                     |
| (bb) Preference  | -                     | -                     |
| (b) Mutual Funds   | 0.00                  | 238,205.41            |
| (c) Derivative instruments   | -                     | -                     |
| (d) Debentures/Bonds   | 30,000.00             | -                     |
| (e) Other securities   |                       |                       |
| Fixed Deposit  | 83,825.00             | 210,000.00            |
| Certificate of Deposit   | -                     | -                     |
| Commercial Paper   | -                     | -                     |
| Collateralized Borrowing and Lending Obligations   | 536,720.00            | 95,015.27             |
| (f) Subsidiaries   | -                     | -                     |
| (g) Investment properties - Real Estate  | -                     | -                     |
| 4. Investments in Infrastructure and Social sector   | 357,974.84            | 296,265.92            |
| 5. Other than Approved Investments   | 12,500.00             | 12,500.00             |
|  | <b>1,234,062.56</b>   | <b>1,782,173.98</b>   |
| <b>TOTAL</b>   | <b>3,798,136.11</b>   | <b>3,722,864.94</b>   |
| <b>Notes</b>   |                       |                       |
| Total market value of above instruments  | <b>3,786,496.63</b>   | <b>3,685,483.38</b>   |
| Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 10,525 (Previous Period – 20,000) |                       |                       |
| Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Period – Rs.4,000)   |                       |                       |
| Unquoted investments   | <b>12,500.00</b>      | <b>12,500.00</b>      |