

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 2019

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 March 2019	As at 31 March 2018
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,038,366.91	737,812.49
2. Other approved securities	1,568,121.64	1,577,766.35
3. Other investments		
(a) Shares		
(aa) Equity	200,772.60	203,386.60
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	153,975.99	215,566.46
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,590,941.87	1,253,281.67
5. Other than Approved Investments	30,000.00	-
TOTAL (A)	4,582,179.01	3,987,813.57
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	50,247.11	839,729.70
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	3,967.48	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	100,110.88	-
(e) Other securities		
Fixed Deposit	127,577.55	82,272.51
Certificate of Deposit	-	-
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	88,870.46	356,833.57
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	215,321.17	570,133.84
5. Other than Approved Investments	135,336.30	89,757.48
TOTAL (B)	721,430.95	1,938,727.10
TOTAL (A+B)	5,303,609.96	5,926,540.67
Notes		
Total market value of above instruments	5,239,292.78	5,994,870.99
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 77.55 (Previous Year – Rs. 72.51)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (Previous Year – Rs. NIL)		
Unquoted investments	58,187.30	12,500.00
Investment Other than Listed Equity Securities and derivative instruments		
Cost	5,134,397.07	5,738,949.61
Market Value	5,038,520.18	5,791,484.39
Investment made out of Catastrophe Reserve	NIL	NIL