

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 30 June 2015	As at 31 March 2015	As at 30 June 2014
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	16,277,180.68	15,368,416.73	12,258,937.94
2. Other Approved Securities	5,611,448.65	5,516,006.51	4,218,199.40
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	2,824,454.80	2,876,867.11	2,872,385.09
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	12,897,724.36	11,802,704.03	11,032,043.60
5. Other than Approved Investments	-	-	-
	37,610,808.49	35,563,994.38	30,381,566.03
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	844,046.15	484,350.65	957,569.21
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	140,996.64	87,575.76	-
(bb) Preference	-	-	-
(b) Mutual Funds	16,451.70	16,107.96	1,119,183.19
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	40,012.57	206,211.89	257,262.82
(e) Other Securities			
Fixed Deposits	-	140,000.00	477,900.00
Collateralized Borrowing and Lending Obligations	1,981,550.00	1,610,790.14	1,828,600.00
Certificate of Deposits	-	-	-
Commercial Paper	94,484.66	92,375.85	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,226,131.34	1,156,266.57	299,518.59
5. Other than Approved Investments	-	-	-
	4,343,673.06	3,793,678.82	4,940,033.81
TOTAL	41,954,481.55	39,357,673.20	35,321,599.84
Notes			
Total market value of above instruments	42,272,437.54	40,314,173.29	34,976,422.28
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at March 2015 - Rs. NIL and As at June 2014 - Rs NIL)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at March 2015 - Rs. NIL and As at June 2014 – Rs.28,000)			