

# 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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 31 March 2015	As at 31 March 2014
<b><u>LONG TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	15,368,416.73	9,633,247.45
2. Other Approved Securities	5,516,006.51	4,312,860.21
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,876,867.11	2,678,250.54
(e) Other Securities - Fixed Deposits	-	140,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	11,802,704.03	8,649,740.32
5. Other than Approved Investments	-	-
	<b>35,563,994.38</b>	<b>25,414,098.52</b>
<b><u>SHORT TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	484,350.65	309,066.62
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	87,575.76	-
(bb) Preference	-	-
(b) Mutual Funds	16,107.96	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	206,211.89	95,000.00
(e) Other Securities	-	-
Fixed Deposits	140,000.00	458,530.47
Collateralized Borrowing and Lending Obligations	1,610,790.14	2,323,507.14
Certificate of Deposits	-	-
Commercial Paper	92,375.85	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,156,266.57	449,380.74
5. Other than Approved Investments	-	-
	<b>3,793,678.82</b>	<b>3,635,484.97</b>
<b>TOTAL</b>	<b>39,357,673.20</b>	<b>29,049,583.49</b>
<b>Notes</b>		
Total market value of above instruments	40,314,173.29	28,299,609.93
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.Nil (Previous Period – Rs 1,10,630)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs 28,000)		