

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 September 2016	As at 31 March 2016	As at 30 September 2015
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	16,235,401.99	21,460,763.09	17,463,901.63
2. Other Approved Securities	9,689,358.67	5,795,454.94	5,872,835.72
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	4,270,774.51	2,660,927.14	2,172,278.18
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	21,642,041.72	15,014,546.19	13,039,985.75
5. Other than Approved Investments	-	-	944,534.63
TOTAL (A)	51,837,576.89	44,931,691.36	39,493,535.91
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	629,068.09	353,309.74	730,684.60
2. Other approved securities	25,109.58	24,996.25	-
3. Other investments			
(a) Shares			
(aa) Equity	23,799.13	105,387.47	986,012.27
(bb) Preference	-	-	-
(b) Mutual Funds	1,818,791.95	80,775.39	77,740.90
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	60,000.00	60,000.00
(e) Other Securities			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	3,005,402.08	4,632,821.14	1,398,250.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	96,616.64
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	401,502.14	350,410.36	637,086.57
5. Other than Approved Investments	-	-	44,987.96
TOTAL (B)	5,903,672.97	5,607,700.35	4,031,378.94
TOTAL (A+B)	57,741,249.86	50,539,391.71	43,524,914.85
Notes			
Total market value of above instruments	59,906,629.71	51,195,157.34	44,548,287.77
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs. NIL and 30 September 2015 - Rs. NIL)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs. NIL and 30 September 2015 - Rs. NIL)			
Investment Other than Listed Equity Securities and derivative instruments			
Cost	57,844,639.71	50,566,591.02	42,489,542.92
Market Value	59,882,830.58	51,089,769.88	43,431,525.06