

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-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at	As at	As at
	30 September 2016	31 March 2016	30 September 2015
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	5,334,628.66	6,316,639.05	6,666,256.10
2. Other approved securities	291,516.60	182,230.79	183,565.11
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,404,518.16	1,310,525.08	938,053.79
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	4,312,181.02	3,039,790.69	3,212,574.11
5. Other than Approved Investments	-	-	327,952.16
TOTAL (A)	11,342,844.44	10,849,185.61	11,328,401.27
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,504,441.37	3,351,998.67	3,689,180.81
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	13,257,909.77	14,051,698.98	14,966,945.39
(bb) Preference	-	-	-
(b) Mutual Funds	1,532,956.22	615,160.40	382,813.58
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	50,949.55	25,099.90	25,358.50
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	1,437,001.64	1,776,003.47	1,346,569.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	-
Alternate Investment Fund	15,410.19	15,425.23	15,450.13
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,527,395.10	958,111.54	1,011,775.44
5. Other than Approved Investments	190,853.21	181,345.42	858,892.80
OTHER ASSETS			
1. Bank Balances	2,533.16	3,411.16	2,089.78
2. Income Accrued on Investments	400,264.18	333,161.04	349,387.29
3. Fund Charges	(38,284.55)	(37,096.61)	(37,137.00)
4. Other Current Assets	31,005.68	350,140.39	(46,158.42)
Less : Units held against unallocated premium	-	-	-
TOTAL (B)	21,912,435.52	21,624,459.59	22,565,167.30
TOTAL (A+B)	33,255,279.96	32,473,645.20	33,893,568.57
Note			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.84,395.37 (As at 31 March 2016 - Rs.105,753.19 and 30 September 2015 - Rs.19,198.95)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.49,041.16 (As at 31 March 2016 - Rs.44,988.70 and 30 September 2015 - Rs.875.20)			
Investment Other than Listed Equity Securities and derivative instruments			
Cost	17,577,989.38	16,834,967.28	16,748,759.14
Market Value	18,329,297.58	17,333,026.61	17,106,774.66