

# 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 2020

### FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 March 2020	As at 31 March 2019
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,682,779.80	1,038,366.91
2. Other approved securities	2,244,731.83	1,568,121.64
3. Other investments		
(a) Shares		
(aa) Equity	209,802.00	200,772.60
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	152,098.38	153,975.99
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,545,460.74	1,590,941.87
5. Other than Approved Investments (Net of Prov. for diminution in value of investments Rs. 303,333, As at Mar-19 Nil)	-	30,000.00
<b>TOTAL (A)</b>	<b>5,834,872.75</b>	<b>4,582,179.01</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	99,080.80	50,247.11
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	127,882.82	127,577.55
Certificate of Deposit	197,967.61	-
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	71,036.99	88,870.46
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	90,044.21	215,321.17
5. Other than Approved Investments (Net of Prov. for diminution in value of investments Rs. 250,000, As at Mar-19 Nil)	135,342.31	135,336.30
<b>TOTAL (B)</b>	<b>721,354.74</b>	<b>721,430.95</b>
<b>TOTAL (A+B)</b>	<b>6,556,227.49</b>	<b>5,303,609.96</b>
<b>Notes</b>		
Total market value of above instruments	7,237,809.46	5,239,292.78
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 82.82 (Previous Year – Rs. 77.55)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (Previous Year – Rs. NIL)		
Unquoted investments	58,187.30	58,187.30
Investment Other than Listed Equity Securities and derivative instruments		
Cost	6,939,293.29	5,134,397.07
Market Value	7,028,007.46	5,038,520.18
Investment made out of Catastrophe Reserve	NIL	NIL