

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

Schedule Forming Part of Condensed Interim Financial Statements as at 30 June 2020

(Amount in thousands of Indian Rupees)

FORM L-14- ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 30 June 2020	As at 31 March 2020	As at 30 June 2019
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	7,462,918.82	5,734,421.77	3,346,932.97
2. Other approved securities	625,218.89	874,871.41	1,377,544.07
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,476,714.27	1,548,891.13	1,709,429.15
(e) Other Securities - Fixed Deposits	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector (Net of Provision for diminution in value of investments Rs.Nil (Mar 20- Rs.Nil and PY Rs.101,500))	3,328,017.13	4,320,770.46	4,505,400.26
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs.282,814 (Mar 20 - Rs.282,814 and PY Rs.17,500))	156,684.10	153,229.85	584,972.05
TOTAL (A)	13,049,553.21	12,632,184.62	11,524,278.50
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	2,855,240.13	2,201,870.11	2,432,657.75
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	19,498,853.54	16,501,238.58	20,412,432.51
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	259,014.45	253,739.85	201,907.25
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	2,222,786.00	2,376,102.73	1,790,382.00
Certificate of Deposits	-	49,359.90	-
Commercial Paper	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,586,440.62	1,473,373.45	1,711,657.92
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs.75,000 (Mar 20 - Rs.75,000 and PY Rs.Nil))	4,807,387.47	3,474,543.71	4,045,962.05
TOTAL (B)	31,497,771.33	26,929,042.33	31,321,837.80
OTHER ASSETS			
1. Bank Balances	1,678.03	1,571.03	4,948.09
2. Income Accrued on Investments (Net of Provision for diminution in value of investments Rs.Nil (Mar 20 Rs.Nil and PY Rs. 23,024))	361,453.92	436,214.69	414,509.43
3. Fund Charges	(54,414.52)	(52,444.79)	(53,029.19)
4. Other Current Assets (Net of Provision for diminution in value of investments Rs.473,024 (Mar 20 Rs.473,024 and PY Rs.450,000))	(40,668.31)	213,473.07	360,410.00
Less : Units held against unallocated premium	-	-	-
TOTAL (A+B)	44,547,324.54	39,561,226.95	42,846,116.30
Note			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.188,115.80 (As at 31 March 2020 - Rs.188,115.80 and 30 June 2019 - Rs.183,995.77)			
Investments in Union Bank of India # (Joint Venture Partner) included at cost is Rs.65,542.78 (As at 31 March 2020 - Rs.5,613.88 and 30 June 2019 - Rs.5,613.88)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	21,442,646.87	20,136,586.33	18,516,188.05
Market Value	21,647,642.23	20,029,477.53	18,975,115.64
# Effective from 1st April 2020, Andhra bank the erstwhile promotor, is amalgamated with Union Bank of India.			