

# 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 2014	As at 31 March 2014	As at 30 September 2013
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	15,016,602.91	9,633,247.45	6,390,746.07
2. Other Approved Securities	4,215,151.23	4,312,860.21	3,907,502.57
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	2,931,162.77	2,678,250.54	2,587,323.68
(e) Other Securities - Fixed Deposits	-	140,000.00	259,900.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	4,032,510.00	8,649,740.32	6,592,603.47
5. Other than Approved Investments	-	-	-
	<b>26,195,426.91</b>	<b>25,414,098.52</b>	<b>19,738,075.79</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	462,797.58	309,066.62	209,098.50
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	47,645.54	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	223,582.95	95,000.00	133,987.20
(e) Other Securities			
Fixed Deposits	259,900.00	458,530.47	604,000.00
Collateralized Borrowing and Lending Obligations	2,045,990.00	2,323,507.14	738,730.00
Certificate of Deposits	-	-	-
Commercial Paper	0.00	-	0.00
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	8,338,244.24	449,380.74	78,000.00
5. Other than Approved Investments	-	-	-
	<b>11,378,160.31</b>	<b>3,635,484.97</b>	<b>1,763,815.69</b>
<b>TOTAL</b>	<b>37,573,587.22</b>	<b>29,049,583.49</b>	<b>21,501,891.48</b>
<b>Notes</b>			
Total market value of above instruments	37,298,450.48	28,299,609.93	20,581,212.38
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.Nil (As at 31 March 2014 - Rs. 1,10,630 and As at 30 September 2013 - Rs. 2,01,000)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 10,000 (As at 31 March 2014 - Rs. 28,000 and As at 30 September 2013 - Rs.28,000)			