

# 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 2019

### FORM L-13- INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 31 March 2019	As at 31 March 2018
<b><u>LONG TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	19,101,933.50	15,689,492.01
2. Other Approved Securities	18,186,830.14	11,771,564.31
3. Other investments		
(a) Shares		
(aa) Equity	3,496,240.15	3,057,740.90
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,008,995.96	5,957,320.35
(e) Other Securities - Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	19,688,389.40	21,743,655.15
5. Other than Approved Investments	246,778.16	-
<b>TOTAL (A)</b>	<b>65,729,167.31</b>	<b>58,219,772.72</b>
<b><u>SHORT TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	9,159,219.24	6,006,137.82
2. Other approved securities	4,008,396.70	202,414.40
3. Other investments		
(a) Shares		
(aa) Equity	479,212.53	711,300.58
(bb) Preference	-	-
(b) Mutual Funds	2,889,226.55	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	550,450.56	2,551,200.89
(e) Other Securities		
Fixed Deposits	-	1,995,990.00
Collateralized Borrowing and Lending Obligations	9,176,806.17	8,874,512.59
Certificate of Deposits	5,757,086.51	-
Commercial Paper	-	1,310,699.21
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	2,497,131.88	1,122,899.43
5. Other than Approved Investments	225,884.42	75,164.02
<b>TOTAL (B)</b>	<b>34,743,414.56</b>	<b>22,850,318.94</b>
<b>TOTAL (A+B)</b>	<b>100,472,581.87</b>	<b>81,070,091.66</b>
<b>Notes</b>		
Total market value of above instruments	100,869,797.44	81,058,045.68
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (Previous Year – Rs NIL)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (Previous Year – Rs.NIL)		
Unquoted investments	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments		
Cost	96,634,734.38	77,481,705.52
Market Value	96,725,691.46	77,191,542.22
Investment made out of Catastrophe Reserve	NIL	NIL