

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

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

Particulars	As at 31 March 2014	As at 31 March 2013
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,455,033.37	2,191,657.33
2. Other approved securities	329,171.02	198,631.45
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,317,607.49	1,503,846.28
(e) Other Securities - Fixed Deposits	-	667,000.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,900,482.63	1,982,160.75
5. Other than Approved Investments	-	-
	7,002,294.51	6,543,295.80
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	932,597.87	363,504.29
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	14,675,943.00	10,433,591.86
(bb) Preference	-	-
(b) Mutual Funds	-	812,749.83
(c) Derivative instruments	-	-
(d) Debentures/Bonds	105,147.44	218,034.62
(e) Other securities -		
Fixed Deposits	1,172,000.00	310,000.00
Collateralized Borrowing and Lending Obligations	2,461,017.61	1,195,276.80
Certificate of Deposits	-	49,427.73
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	472,904.45	1,225,786.18
5. Other than Approved Investments	681,333.28	488,845.94
<u>OTHER ASSETS</u>		
1. Bank Balances	2,020.72	2,129.37
2. Income Accrued on Investments	370,795.33	298,191.61
3. Fund Charges	(31,193.93)	(24,994.91)
4. Other Current Assets	489,046.98	(230,436.36)
Less : Units held against unallocated premium	-	(37,882.61)
	21,331,612.75	15,179,989.57
TOTAL	28,333,907.26	21,723,285.37
Note		
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs Nil)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 88,000 (Previous Period – Rs.1,03,000)		