

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-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 30 September 2014	As at 31 March 2014	As at 30 September 2013
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	4,286,673.34	3,455,033.37	2,815,212.31
2. Other approved securities	338,320.74	329,171.02	324,343.18
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,290,992.91	1,317,607.49	1,348,478.69
(e) Other Securities - Fixed Deposits	-	-	429,000.00
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	2,999,782.77	1,900,482.63	1,752,639.06
5. Other than Approved Investments	-	-	-
	8,915,769.76	7,002,294.51	6,669,673.24
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,885,244.78	932,597.87	682,971.78
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	17,844,705.45	14,675,943.00	11,571,176.24
(bb) Preference	-	-	-
(b) Mutual Funds	244,013.52	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	210,452.40	105,147.44	83,117.64
(e) Other securities -			
Fixed Deposits	904,000.00	1,172,000.00	578,000.00
Collateralized Borrowing and Lending Obligations	1,141,083.00	2,461,017.61	2,076,375.00
Certificate of Deposits	0.00	-	-
Commercial Paper	0.00	-	(0.01)
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	667,622.87	472,904.45	427,817.74
5. Other than Approved Investments	1,112,932.60	681,333.28	562,194.21
OTHER ASSETS			
1. Bank Balances	2,062.70	2,020.72	2,379.62
2. Income Accrued on Investments	430,446.96	370,795.33	326,473.55
3. Fund Charges	(37,218.33)	(31,193.93)	(25,891.26)
4. Other Current Assets	(52,816.67)	489,046.98	10,928.46
Less : Units held against unallocated premium	-	-	135,246.28
	24,352,529.28	21,331,612.75	16,160,296.71
TOTAL	33,268,299.04	28,333,907.26	22,829,969.95
Note			
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (As at 31 March 2014 - Rs. Nil and As at 30 September 2013 - Rs Nil)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 10,000 (As at 31 March 2014 - Rs. 88,000 and As at 30 September 2013 - Rs.1,03,000)			