

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Interim Financial Statements

as at 31 December 2018

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

Particulars	As at 31 December 2018	As at 31 March 2018	As at 31 December 2017
<u>LONG TERM INVESTMENTS</u>			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,096,099.20	2,131,456.15	3,078,756.86
2. Other approved securities	1,292,539.92	324,691.87	326,837.30
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	2,349,112.73	2,156,745.38	1,698,218.78
(e) Other Securities - Fixed Deposits	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	4,987,706.02	5,214,851.12	5,809,331.11
5. Other than Approved Investments	549,796.80	-	-
TOTAL (A)	12,275,254.67	9,827,744.52	10,913,144.05
<u>SHORT TERM INVESTMENTS</u>			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,881,976.98	1,945,882.65	2,081,951.77
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	18,853,789.38	14,897,078.05	15,615,549.09
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	812,686.12
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	900,410.80	451,091.75
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	1,499,056.00	2,507,944.32	1,978,345.20
Certificate of Deposits	-	-	-
Commercial Paper	-	918,465.46	659,692.03
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,114,709.83	1,355,361.82	1,464,610.22
5. Other than Approved Investments	2,437,157.93	3,408,549.77	2,485,476.30
TOTAL (B)	26,215,142.09	26,987,318.41	25,969,006.51
TOTAL (A+B)	38,490,396.76	36,815,062.93	36,882,150.56
<u>OTHER ASSETS</u>			
1. Bank Balances	2,390.46	1,936.97	1,903.03
2. Income Accrued on Investments	419,943.21	542,006.93	406,136.85
3. Fund Charges	(48,652.23)	(45,905.18)	(45,453.67)
4. Other Current Assets	54,770.52	555,586.82	57,017.82
Less : Units held against unallocated premium	-	-	-
TOTAL (B)	26,215,142.09	26,987,318.41	25,969,006.51
TOTAL (A+B)	38,490,396.76	36,815,062.93	36,882,150.56
Note			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 184,364.84 (As at 31 March 2018 - Rs.235,523.04 and 31 December 2017 - Rs.237,768.18)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.5,720.93 (As at 31 March 2018 - Rs. 5,720.93 and 31 December 2017 - Rs.28,172.50)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	17,291,317.77	17,512,144.95	17,551,708.71
Market Value	17,451,127.04	17,606,817.03	17,867,203.70