

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 2019

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 December 2019	As at 31 March 2019	As at 31 December 2018
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,684,705.57	1,038,366.91	1,036,481.12
2. Other approved securities	2,251,197.67	1,568,121.64	1,570,499.79
3. Other investments			
(a) Shares			
(aa) Equity	207,565.80	200,772.60	196,427.30
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	152,348.32	153,975.99	154,269.54
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,493,224.43	1,590,941.87	1,590,912.62
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs. 303,333, As at March-19 Nil; 31 Dec 18 Rs. Nil))	-	30,000.00	30,000.00
TOTAL (A)	5,789,041.79	4,582,179.01	4,578,590.37
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	-	50,247.11	50,418.18
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	3,967.48	3,897.81
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	100,110.88	100,182.16
(e) Other securities			
Fixed Deposit	127,882.82	127,577.55	127,577.55
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	145,871.00	88,870.46	223,783.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	90,073.15	215,321.17	285,562.36
5. Other than Approved Investments(Net of Provision for diminution in value of investments Rs. 250,000, As at March-19 Nil; 31 Dec 18 Rs. Nil))	135,500.32	135,336.30	89,807.01
TOTAL (B)	499,327.29	721,430.95	881,228.07
TOTAL (A+B)	6,288,369.08	5,303,609.96	5,459,818.44
Notes			
Total market value of above instruments	6,885,907.16	5,239,292.78	5,363,669.59
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.82.82 (As at 31 March 2019 - Rs.77.55 & and 31 December 2018 - Rs.77.55)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2019 - Rs.NIL & and 31 December 2018 - Rs.NIL)			
Unquoted investments	58,187.30	58,187.30	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	6,668,325.73	5,134,397.07	5,292,470.09
Market Value	6,678,341.36	5,038,520.18	5,167,242.29