

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

## Schedule Forming Part of Condensed Interim Financial Statements

as at 30 June 2020

(Amount in thousands of Indian Rupees)

### FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 30 June 2020	As at 31 March 2020	As at 30 June 2019
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,680,854.03	1,682,779.80	1,516,811.21
2. Other approved securities	2,375,117.28	2,244,731.83	1,565,717.07
3. Other investments			
(a) Shares			
(aa) Equity	214,672.80	209,802.00	203,711.60
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	151,848.44	152,098.38	153,679.18
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector (Net of Provision for diminution in value of investments Rs.Nil (Mar-20 Rs.Nil and PY Rs.27,443))	1,524,910.51	1,545,460.74	1,313,528.34
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs.303,333 (Mar-20 Rs.303,333 and PY Rs.3,000))	-	-	27,000.00
<b>TOTAL (A)</b>	<b>5,947,403.06</b>	<b>5,834,872.75</b>	<b>4,780,447.40</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	-	99,080.80	50,074.13
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	4,039.57
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	-	100,038.81
(e) Other securities			
Fixed Deposit	127,903.19	127,882.82	127,879.87
Certificate of Deposit	-	197,967.61	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	84,837.00	71,036.99	277,435.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector (Net of Provision for diminution in value of investments Rs.Nil (Mar 20 - Rs.Nil and PY Rs.25,000))	90,015.27	90,044.21	425,166.79
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs.Nil (Mar 20 - Rs.250,000 and PY Rs.Nil))	135,466.35	135,342.31	135,271.18
<b>TOTAL (B)</b>	<b>438,221.81</b>	<b>721,354.74</b>	<b>1,119,905.35</b>
<b>TOTAL (A+B)</b>	<b>6,385,624.87</b>	<b>6,556,227.49</b>	<b>5,900,352.75</b>
<b>Notes</b>			
Total market value of above instruments	7,035,930.32	7,237,809.46	5,930,631.68
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.85.46 (As at 31 March 2020 - Rs.82.82 and 30 June 2019 - Rs.79.87)			
Investments in Union Bank of India # (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2020 - Rs.NIL and 30 June 2019 - Rs.NIL)			
Unquoted investments	58,187.30	58,187.30	58,187.30
Investment Other than Listed Equity Securities and derivative instruments			
Cost	6,519,801.47	6,939,293.29	5,787,423.37
Market Value	6,821,257.52	7,028,007.46	5,726,920.08
# Effective from 1st April 2020, Andhra bank the erstwhile promotor, is amalgamated with Union Bank of India.			