

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

as at 31 March 2020

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

Particulars	As at 31 March 2020	As at 31 March 2019
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	5,734,421.77	3,488,426.83
2. Other approved securities	874,871.41	1,513,887.16
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,548,891.13	1,708,525.26
(e) Other Securities - Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	4,320,770.46	4,646,273.90
5. Other than Approved Investments (Net of Prov. for diminution in value of investments Rs. 282,814 As at Mar-19 Nil)	153,229.85	602,986.90
TOTAL (A)	12,632,184.62	11,960,100.05
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,201,870.11	1,884,823.67
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	16,501,238.58	20,923,235.73
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	253,739.85	101,139.40
(e) Other securities -		
Fixed Deposits	-	-
Collateralized Borrowing and Lending Obligations	2,376,102.73	2,011,953.69
Certificate of Deposits	49,359.90	178,455.44
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,473,373.45	1,409,613.69
5. Other than Approved Investments (Net of Prov. for diminution in value of investments Rs.75,000 As at March-19 Nil)	3,474,543.71	3,582,303.60
OTHER ASSETS		
1. Bank Balances	1,571.03	2,072.79
2. Income Accrued on Investments	436,214.69	441,224.17
3. Fund Charges	(52,444.79)	(52,403.54)
4. Other Current Assets (Net of Prov. for diminution in value of investments Rs.473,024 As at Mar-19 Rs.450,000)	213,473.07	20,163.66
Less : Units held against unallocated premium	-	-
TOTAL (B)	26,929,042.33	30,502,582.30
TOTAL (A+B)	39,561,226.95	42,462,682.35
Note		
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 188,115.80 (Previous Year – Rs.184,364.84)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.5613.88 (Previous Year – Rs. 5,720.93)*		
Unquoted investments	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments		
Cost	20,136,586.33	18,793,354.22
Market Value	20,029,477.53	19,261,019.87
Investment made out of Catastrophe Reserve	NIL	NIL
*The company has received equity share of Union Bank of India in lieu of equity share of Andhra Bank due to corporate action dated 23rd March 2020 on account of proposed amalgamation of Andhra Bank with Union Bank of India effective from 1st April 2020.		