

# 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-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 30 June 2015	As at 31 March 2015	As at 30 June 2014
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,083,816.30	1,103,960.60	1,134,048.73
2. Other approved securities	539,605.89	539,816.36	693,775.95
3. Other investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	25,000.00	25,000.00	10,000.00
(e) Other securities-Fixed Deposits / Application Money - Debt	-	80,000.00	80,000.00
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,232,752.68	1,091,886.35	646,248.87
5. Other than Approved Investments	-	-	-
	<b>2,881,174.87</b>	<b>2,840,663.31</b>	<b>2,564,073.55</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	410,970.50	730,461.64	213,042.72
2. Other approved securities	-	-	-
3. Other investments	-	-	-
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	30,000.00	30,000.00
(e) Other securities	-	-	-
Fixed Deposit	80,059.35	57.00	83,825.00
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	343,367.00	953,284.30	536,720.00
Alternate Investment Fund	34,978.67	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	60,351.19	100,894.40	357,974.84
5. Other than Approved Investments	12,500.00	12,500.00	12,500.00
	<b>942,226.71</b>	<b>1,827,197.34</b>	<b>1,234,062.56</b>
<b>TOTAL</b>	<b>3,823,401.58</b>	<b>4,667,860.65</b>	<b>3,798,136.11</b>
<b>Notes</b>			
Total market value of above instruments	3,885,356.99	4,769,304.12	3,786,496.63
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 59.35 (As at 31 March 2015- Rs 57 and As at 30 June 2014 – Rs.10,525)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2015- Rs NIL and As at 30 June 2014 – Rs.4000)			
Unquoted investments	12,500.00	12,500.00	12,500.00