

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

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS SHAREHOLDERS

Particulars	As at 31 Mar 2013	As at 31 Mar 2012
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,272,700.40	373,291.71
2. Other approved securities	377,709.86	98,804.47
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	40,000.00	466,281.74
(e) Other securities-Fixed Deposits / Application Money - Debt	153,300.00	223,200.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	515,410.97	-
5. Other than Approved Investments	-	-
	2,359,121.22	1,161,577.92
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	574,618.57	1,855,115.41
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	167,233.75	192,255.57
(c) Derivative instruments	-	-
(d) Debentures/Bonds	10,001.70	438,555.45
(e) Other securities		
Fixed Deposit	150,000.00	205,000.00
Certificate of Deposit	-	194,363.64
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	437,484.00	218,181.56
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	296,688.17	-
5. Other than Approved Investments	12,500.00	12,500.00
	1,648,526.18	3,115,971.63
TOTAL	4,007,647.40	4,277,549.55
Notes		
Total market value of above instruments	3,946,961.39	3,857,701.68
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 20,000 (Previous Period – 80,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 4,000 (Previous Period – Rs.29,000)		
Unquoted investments	12,500.00	12,500.00