

# 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

as at 30 June 2017

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

Particulars	As at 30 June 2017	As at 31 March 2017	As at 30 June 2016
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,087,801.52	1,138,382.85	1,593,176.41
2. Other approved securities	1,058,659.59	800,055.65	795,049.19
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	210,616.96	110,689.03	10,000.00
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	985,241.70	1,134,917.02	1,536,324.08
5. Other than Approved Investments	-	-	-
<b>TOTAL (A)</b>	<b>3,342,319.77</b>	<b>3,184,044.55</b>	<b>3,934,549.68</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	519,284.78	879,419.99	10,277.32
2. Other approved securities	50,051.36	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	-	15,000.00
(e) Other securities			
Fixed Deposit	79,769.80	80,067.56	80,064.77
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	375,476.86	54,569.80	467,645.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	439,885.31	290,642.93	-
5. Other than Approved Investments	89,832.34	89,784.83	89,016.18
<b>TOTAL (B)</b>	<b>1,554,300.45</b>	<b>1,394,485.11</b>	<b>662,003.27</b>
<b>TOTAL (A+B)</b>	<b>4,896,620.22</b>	<b>4,578,529.66</b>	<b>4,596,552.95</b>
<b>Notes</b>			
Total market value of above instruments	5,100,948.51	4,759,842.95	4,722,357.45
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.69.80 (As at 31 March 2017 - Rs.67.56 and 30 June 2016 - Rs.64.77)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2017 - Rs.NIL and 30 June 2016 - Rs.NIL)			
Unquoted investments	12,500.00	12,500.00	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	4,913,401.31	4,591,255.76	4,605,136.89
Market Value	5,100,948.51	4,759,842.95	4,722,357.45