

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Interim Financial Statements

as at 30 June 2019

FORM L-13- INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 30 June 2019	As at 31 March 2019	As at 30 June 2018
<u>LONG TERM INVESTMENTS</u>			
1. Government securities and Government guaranteed bonds including Treasury Bills	19,214,345.45	19,101,933.50	18,282,759.51
2. Other Approved Securities	21,676,350.64	18,186,830.14	15,006,553.63
3. Other investments			
(a) Shares			
(aa) Equity	3,520,244.70	3,496,240.15	2,903,376.70
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	5,356,322.54	5,008,995.96	6,584,036.35
(e) Other Securities - Fixed Deposits	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector (Net of Provision for diminution in value of investments Rs. 25,150 (PY Rs. Nil))	19,210,046.04	19,688,389.40	23,279,238.46
5. Other than Approved Investments	247,232.01	246,778.16	-
TOTAL (A)	69,224,541.38	65,729,167.31	66,055,964.65
<u>SHORT TERM INVESTMENTS</u>			
1. Government securities and Government guaranteed bonds including Treasury Bills	8,121,008.03	9,159,219.24	3,142,027.58
2. Other approved securities	1,353,327.33	4,008,396.70	151,702.86
3. Other investments			
(a) Shares			
(aa) Equity	1,102,007.41	479,212.53	783,645.02
(bb) Preference	-	-	-
(b) Mutual Funds	2,217,143.29	2,889,226.55	2,582,598.36
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,102,785.10	550,450.56	2,750,190.96
(e) Other Securities			
Fixed Deposits	-	-	496,000.00
Collateralized Borrowing and Lending Obligations	9,613,476.00	9,176,806.17	5,105,365.36
Certificate of Deposits	1,716,363.28	5,757,086.51	-
Commercial Paper	-	-	1,821,203.56
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	3,661,746.77	2,497,131.88	1,766,186.32
5. Other than Approved Investments	237,001.25	225,884.42	89,764.19
TOTAL (B)	29,124,858.46	34,743,414.56	18,688,684.21
TOTAL (A+B)	98,349,399.84	100,472,581.87	84,744,648.86
Notes			
Total market value of above instruments	99,895,854.80	100,869,797.44	83,212,323.60
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2019 - Rs.NIL and 30 June 2018 - Rs.NIL)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2019 - Rs.NIL and 30 June 2018 - Rs.NIL)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	93,879,405.97	96,634,734.38	81,296,340.57
Market Value	95,006,875.33	96,725,691.46	79,444,406.24