

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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 30 June 2016	As at 31 March 2016	As at 30 June 2015
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	19,242,415.46	21,460,763.09	16,277,180.68
2. Other Approved Securities	7,404,151.46	5,795,454.94	5,611,448.65
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	3,359,752.29	2,660,927.14	2,824,454.80
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	17,577,811.97	15,014,546.19	12,897,724.36
5. Other than Approved Investments	-	-	-
TOTAL (A)	47,584,131.18	44,931,691.36	37,610,808.49
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	540,310.69	353,309.74	844,046.15
2. Other approved securities	25,052.61	24,996.25	-
3. Other investments			
(a) Shares			
(aa) Equity	74,478.37	105,387.47	140,996.64
(bb) Preference	-	-	-
(b) Mutual Funds	1,358,160.51	80,775.39	16,451.70
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	60,000.00	60,000.00	40,012.57
(e) Other Securities			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	5,041,440.00	4,632,821.14	1,981,550.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	94,484.66
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	498,466.33	350,410.36	1,226,131.34
5. Other than Approved Investments	-	-	-
TOTAL (B)	7,597,908.51	5,607,700.35	4,343,673.06
TOTAL (A+B)	55,182,039.69	50,539,391.71	41,954,481.55
Notes			
Total market value of above instruments	56,133,939.51	51,195,157.34	42,272,437.54
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs.NIL and 30 June 2015 – Rs.NIL)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs.NIL and 30 June 2015 – Rs.NIL)			