

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

Schedule Forming Part of Condensed Interim Financial Statements

as at 31 December 2020

(Amount in thousands of Indian Rupees)

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 December 2020	As at 31 March 2020	As at 31 December 2019
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,912,612.12	1,682,779.80	1,684,705.57
2. Other approved securities	2,385,634.73	2,244,731.83	2,251,197.67
3. Other investments			
(a) Shares			
(aa) Equity	212,667.90	209,802.00	207,565.80
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	101,343.07	152,098.38	152,348.32
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,372,163.17	1,545,460.74	1,493,224.43
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs.220,815 (Mar-20 - Rs.303,333 and PY Rs.303,333))	-	-	-
TOTAL (A)	5,984,420.99	5,834,872.75	5,789,041.79
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	-	99,080.80	-
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	50,000.00	-	-
(e) Other securities			
Fixed Deposit	127,388.43	127,882.82	127,882.82
Certificate of Deposit	-	197,967.61	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	153,767.00	71,036.99	145,871.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	-	90,044.21	90,073.15
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs.82,518 (Mar-20 - Rs.250,000 and PY Rs.250,000))	135,607.95	135,342.31	135,500.32
TOTAL (B)	466,763.38	721,354.74	499,327.29
TOTAL (A+B)	6,451,184.37	6,556,227.49	6,288,369.08
Notes			
Total market value of above instruments (Net of provision for diminution in value of investments)	6,868,157.35	6,823,434.46	6,471,532.16
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.88.43 (As at 31 March 2020 - Rs.82.82 and 31 December 2019 - Rs.82.82)			
Investments in Union Bank of India# (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2020 - Rs.NIL and 31 December 2019 - Rs.NIL)			
Unquoted investments	58,187.30	58,187.30	58,187.30
Investment Other than Listed Equity Securities and derivative instruments			
Cost	6,595,626.19	6,939,293.29	6,668,325.73
Market Value (Net of provision for diminution in value of investments)	6,655,489.45	6,613,632.46	6,263,966.36
# Effective from 1st April 2020, Andhra bank the erstwhile promotor, is amalgamated with Union Bank of India.			