

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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 31 March 2014	As at 31 March 2013
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	9,633,247.45	2,940,159.68
2. Other Approved Securities	4,312,860.21	2,239,371.71
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,678,250.54	1,664,089.93
(e) Other Securities - Fixed Deposits	140,000.00	287,900.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	8,649,740.32	2,545,401.41
5. Other than Approved Investments	-	-
	25,414,098.52	9,676,922.74
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	309,066.62	265,447.57
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	15,888.03
(c) Derivative instruments	-	-
(d) Debentures/Bonds	95,000.00	89,945.04
(e) Other Securities		
Fixed Deposits	458,530.47	386,000.00
Collateralized Borrowing and Lending Obligations	2,323,507.14	2,338,643.90
Certificate of Deposits	-	159.02
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	449,380.74	92,343.20
5. Other than Approved Investments	-	-
	3,635,484.97	3,188,426.76
TOTAL	29,049,583.49	12,865,349.49
Notes		
Total market value of above instruments	28,299,609.93	12,963,493.79
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.1,10,630 (Previous Period – 2,01,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 28,000 (Previous Period – Rs.28,000)		