

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-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 30 June 2019	As at 31 March 2019	As at 30 June 2018
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,516,811.21	1,038,366.91	1,041,393.13
2. Other approved securities	1,565,717.07	1,568,121.64	1,575,361.78
3. Other investments			
(a) Shares			
(aa) Equity	203,711.60	200,772.60	191,944.10
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	153,679.18	153,975.99	215,197.58
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector (Net of Provision for diminution in value of investments Rs. 27,443 (PY Rs. Nil))	1,313,528.34	1,590,941.87	1,238,158.28
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs. 3,000 (PY Rs. Nil))	27,000.00	30,000.00	-
TOTAL (A)	4,780,447.40	4,582,179.01	4,262,054.87
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	50,074.13	50,247.11	546,010.12
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	4,039.57	3,967.48	38,091.06
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	100,038.81	100,110.88	149,971.59
(e) Other securities			
Fixed Deposit	127,879.87	127,577.55	127,574.81
Certificate of Deposit	-	-	-
Commercial Paper	-	-	49,421.77
Collateralized Borrowing and Lending Obligations	277,435.00	88,870.46	675,116.87
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector (Net of Provision for diminution in value of investments Rs.25,000 (PY Rs. Nil))	425,166.79	215,321.17	485,229.56
5. Other than Approved Investments	135,271.18	135,336.30	89,713.85
TOTAL (B)	1,119,905.35	721,430.95	2,161,129.63
TOTAL (A+B)	5,900,352.75	5,303,609.96	6,423,184.50
Notes			
Total market value of above instruments	5,930,631.68	5,239,292.78	6,384,303.24
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.79.87 (As at 31 March 2019 - Rs.77.55 and 30 June 2018 - Rs.74.81)			
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	58,187.30	58,187.30	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	5,787,423.37	5,134,397.07	6,250,691.42
Market Value	5,726,920.08	5,038,520.18	6,192,359.14