

# 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-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE ASSETS HELD TO COVER LINKED LIABILITIES

Particulars	As at 31 December 2013	As at 31 December 2012
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,055,620.66	1,099,003.74
2. Other approved securities	329,515.56	100,807.90
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,312,178.25	3,129,598.91
(e) Other Securities - Fixed Deposits	429,000.00	262,000.00
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,896,584.83	-
5. Other than Approved Investments	-	-
	<b>7,022,899.30</b>	<b>4,591,410.55</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	558,395.90	26,994.68
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	13,060,112.02	12,127,126.95
(bb) Preference	-	-
(b) Mutual Funds	-	88,442.80
(c) Derivative instruments	-	-
(d) Debentures/Bonds	105,891.29	463,828.77
(e) Other securities -		
Fixed Deposits	498,000.00	899,828.00
Collateralized Borrowing and Lending Obligations	2,185,379.00	992,406.00
Certificate of Deposits	0.00	474,135.16
Commercial Paper	0.00	57,890.18
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	465,247.18	-
5. Other than Approved Investments	647,856.07	-
<b>OTHER ASSETS</b>		
1. Bank Balances	3,400.63	48,697.59
2. Income Accrued on Investments	349,953.82	276,072.77
3. Fund Charges	(28,490.69)	(23,074.83)
4. Other Current Assets	31,632.81	(37,041.00)
Less : Units held against unallocated premium	-	300,868.41
	<b>17,877,378.04</b>	<b>15,094,438.67</b>
<b>TOTAL</b>	<b>24,900,277.33</b>	<b>19,685,849.22</b>
<b>Note</b>		
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. Nil (Previous Period – Rs 50,000)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. 88,000 (Previous Period – Rs.93,000)		