

# 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

as at 31 March 2020

### FORM L-13- INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 31 March 2020	As at 31 March 2019
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	22,423,195.18	19,101,933.50
2. Other Approved Securities	27,323,197.10	18,186,830.14
3. Other investments		
(a) Shares		
(aa) Equity	3,096,396.80	3,496,240.15
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	7,931,001.10	5,008,995.96
(e) Other Securities - Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	19,412,872.96	19,688,389.40
5. Other than Approved Investments (Net of Prov. for diminution in value of investments Rs. 251,500 As at Mar-19 Nil)	-	246,778.16
<b>TOTAL (A)</b>	<b>80,186,663.14</b>	<b>65,729,167.31</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,542,984.25	9,159,219.24
2. Other approved securities	-	4,008,396.70
3. Other investments		
(a) Shares		
(aa) Equity	2,068,249.70	479,212.53
(bb) Preference	-	-
(b) Mutual Funds	-	2,889,226.55
(c) Derivative instruments	-	-
(d) Debentures/Bonds	799,747.55	550,450.56
(e) Other Securities		
Fixed Deposits	-	-
Collateralized Borrowing and Lending Obligations	5,858,057.07	9,176,806.17
Certificate of Deposits	831,793.28	5,757,086.51
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	5,463,797.96	2,497,131.88
5. Other than Approved Investments	501,018.87	225,884.42
<b>TOTAL (B)</b>	<b>18,065,648.68</b>	<b>34,743,414.56</b>
<b>TOTAL (A+B)</b>	<b>98,252,311.82</b>	<b>100,472,581.87</b>
<b>Notes</b>		
Total market value of above instruments	101,978,285.31	100,869,797.44
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.9,879.27 (Previous Year – Rs NIL)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (Previous Year – Rs.NIL)		
Unquoted investments	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments		
Cost	93,728,993.40	96,634,734.38
Market Value	96,573,439.40	96,725,691.46
Investment made out of Catastrophe Reserve	NIL	NIL