

# 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-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 31 March 2016	As at 31 March 2015
<b><u>LONG TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,354,060.99	1,103,960.60
2. Other approved securities	795,602.02	539,816.36
3. Other investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	10,000.00	25,000.00
(e) Other securities-Fixed Deposits / Application Money - Debt	-	80,000.00
Alternate Investment Fund	-	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,636,741.56	1,091,886.35
5. Other than Approved Investments	-	-
<b>TOTAL (A)</b>	<b>4,796,404.57</b>	<b>2,840,663.31</b>
<b><u>SHORT TERM INVESTMENTS</u></b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	730,461.64
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	15,000.00	30,000.00
(e) Other securities		
Fixed Deposit	80,062.30	57.00
Certificate of Deposit	-	-
Commercial Paper	-	-
Collateralized Borrowing and Lending Obligations	826,032.71	953,284.30
Alternate Investment Fund	76,052.60	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	150,078.98	100,894.40
5. Other than Approved Investments	12,500.00	12,500.00
<b>TOTAL (B)</b>	<b>1,159,726.59</b>	<b>1,827,197.34</b>
<b>TOTAL (A+B)</b>	<b>5,956,131.16</b>	<b>4,667,860.65</b>
<b>Notes</b>		
Total market value of above instruments	<b>6,065,643.84</b>	<b>4,769,304.12</b>
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 62.30 (As at 31 March 2015- Rs 57)		
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2015- Rs NIL)		
Unquoted investments	<b>12,500.00</b>	<b>12,500.00</b>