

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Financial Statements

FORM-L-12- INVESTMENTS SHAREHOLDERS SCHEDULE

Particulars	As at 30 June 2016	As at 31 March 2016	As at 30 June 2015
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,593,176.41	2,354,060.99	1,083,816.30
2. Other approved securities	795,049.19	795,602.02	539,605.89
3. Other investments			
(a) Shares	-	-	-
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	10,000.00	10,000.00	25,000.00
(e) Other securities-Fixed Deposits / Application Money - Debt	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,536,324.08	1,636,741.56	1,232,752.68
5. Other than Approved Investments	-	-	-
TOTAL (A)	3,934,549.68	4,796,404.57	2,881,174.87
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	10,277.32	-	410,970.50
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	15,000.00	-
(e) Other securities			
Fixed Deposit	80,064.77	80,062.30	80,059.35
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	467,645.00	826,032.71	343,367.00
Alternate Investment Fund	76,516.18	76,052.60	34,978.67
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	-	150,078.98	60,351.19
5. Other than Approved Investments	12,500.00	12,500.00	12,500.00
TOTAL (B)	662,003.27	1,159,726.59	942,226.71
TOTAL (A+B)	4,596,552.95	5,956,131.16	3,823,401.58
Notes			
Total market value of above instruments	4,722,357.45	6,065,643.84	3,885,356.99
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 64.77 (As at 31 March 2016 - Rs.62.30 and 30 June 2015 – Rs.59.35)			
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs.NIL and 30 June 2015 – Rs.NIL)			
Unquoted investments	12,500.00	12,500.00	12,500.00