

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

Schedule Forming Part of Condensed Interim Financial Statements as at 31 December 2020

(Amount in thousands of Indian Rupees)

FORM L-14- ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 31 December 2020	As at 31 March 2020	As at 31 December 2019
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	12,316,862.93	5,734,421.77	5,063,267.14
2. Other approved securities	1,195,428.87	874,871.41	869,524.40
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,398,033.85	1,548,891.13	1,582,969.44
(e) Other Securities - Fixed Deposits	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	3,066,177.08	4,320,770.46	4,257,226.78
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs. 210,000 (Mar 20 - Rs.282,814 and PY- Rs.357,814))	105,724.60	153,229.85	557,869.22
TOTAL (A)	18,082,227.33	12,632,184.62	12,330,856.98
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	646,140.05	2,201,870.11	2,312,266.87
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	24,479,104.23	16,501,238.58	22,516,475.94
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	434,545.53	253,739.85	201,482.05
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	2,071,058.00	2,376,102.73	1,557,679.00
Certificate of Deposits	-	49,359.90	-
Commercial Paper	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	2,006,108.95	1,473,373.45	1,991,991.51
5. Other than Approved Investments(Net of Provision for diminution in value of investments Rs.147,000 (Mar 20 - Rs.75,000 and PY- Rs.Nil))	5,214,682.92	3,474,543.71	4,570,724.26
OTHER ASSETS			
1. Bank Balances	1,657.32	1,571.03	6,905.69
2. Income Accrued on Investments	412,256.46	436,214.69	473,208.97
3. Fund Charges	(68,914.70)	(52,444.79)	(58,485.86)
4. Other Current Assets (Net of Provision for diminution in value of investments Rs. 450,524 (Mar-20 Rs.473,024 and PY- Rs.473,024))	1,337,507.24	213,473.07	215,667.85
Less : Units held against unallocated premium	-	-	-
TOTAL (B)	36,534,146.00	26,929,042.33	33,787,916.28
TOTAL (A+B)	54,616,373.33	39,561,226.95	46,118,773.26
Note			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 285,734.01 (As at 31 March 2020 - Rs.188,115.80 and 31 December 2019 - Rs.183,995.77)			
Investments in Union Bank of India# (Joint Venture Partner) included at cost is Rs.59,928.90 (As at 31 March 2020 - Rs. 5,613.88 and 31 December 2019 - Rs.5,613.88)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	25,611,935.96	20,136,586.33	19,299,424.89
Market Value (Net of provision for diminution in value of investments)	26,264,339.76	19,672,477.53	19,591,588.69
# Effective from 1st April 2020, Andhra bank the erstwhile promotor, is amalgamated with Union Bank of India.			