

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 2018

FORM L-13- INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 31 March 2018	As at 31 March 2017
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	15,689,492.01	16,902,256.14
2. Other Approved Securities	11,771,564.31	9,297,315.73
3. Other investments		
(a) Shares		
(aa) Equity	3,057,740.90	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	5,957,320.35	4,788,934.78
(e) Other Securities - Fixed Deposits	-	496,000.00
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	21,743,655.15	21,931,014.78
5. Other than Approved Investments	-	-
TOTAL (A)	58,219,772.72	53,415,521.43
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	6,006,137.82	2,082,166.44
2. Other approved securities	202,414.40	454,867.92
3. Other investments		
(a) Shares		
(aa) Equity	711,300.58	520,757.10
(bb) Preference	-	-
(b) Mutual Funds	-	2,360,119.36
(c) Derivative instruments	-	-
(d) Debentures/Bonds	2,551,200.89	502,851.30
(e) Other Securities		
Fixed Deposits	1,995,990.00	27,000.00
Collateralized Borrowing and Lending Obligations	8,874,512.59	5,817,685.36
Certificate of Deposits	-	-
Commercial Paper	1,310,699.21	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,122,899.43	1,790,823.82
5. Other than Approved Investments	75,164.02	24,573.20
TOTAL (B)	22,850,318.94	13,580,844.50
TOTAL (A+B)	81,070,091.66	66,996,365.93
Notes		
Total market value of above instruments	81,058,045.68	68,773,604.31
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.NIL (As at 31 March 2017 - Rs.NIL)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2017 - Rs.NIL)		
Unquoted investments	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments		
Cost	77,481,705.52	66,592,799.03
Market Value	77,191,542.22	68,228,274.01
Investment made out of Catastrophe Reserve	NIL	NIL