

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 2019

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

Particulars	As at 31 March 2019	As at 31 March 2018
<u>LONG TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,488,426.83	2,131,456.15
2. Other approved securities	1,513,887.16	324,691.87
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	1,708,525.26	2,156,745.38
(e) Other Securities - Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	4,646,273.90	5,214,851.12
5. Other than Approved Investments	602,986.90	-
TOTAL (A)	11,960,100.05	9,827,744.52
<u>SHORT TERM INVESTMENTS</u>		
1. Government securities and Government guaranteed bonds including Treasury Bills	1,884,823.67	1,945,882.65
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	20,923,235.73	14,897,078.05
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	101,139.40	900,410.80
(e) Other securities -		
Fixed Deposits	-	-
Collateralized Borrowing and Lending Obligations	2,011,953.69	2,507,944.32
Certificate of Deposits	178,455.44	-
Commercial Paper	-	918,465.46
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,409,613.69	1,355,361.82
5. Other than Approved Investments	3,582,303.60	3,408,549.77
TOTAL (B)	30,502,582.30	26,987,318.41
TOTAL (A+B)	42,462,682.35	36,815,062.93
<u>OTHER ASSETS</u>		
1. Bank Balances	2,072.79	1,936.97
2. Income Accrued on Investments	441,224.17	542,006.93
3. Fund Charges	(52,403.54)	(45,905.18)
4. Other Current Assets	20,163.66	555,586.82
Less : Units held against unallocated premium	-	-
TOTAL (B)	30,502,582.30	26,987,318.41
TOTAL (A+B)	42,462,682.35	36,815,062.93
Note		
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 184,364.84 (Previous Year – Rs. 235,523.04)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. 5,720.93 (Previous Year – Rs. 5,720.93)		
Unquoted investments	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments		
Cost	18,793,354.22	17,512,144.95
Market Value	19,261,019.87	17,606,817.03
Investment made out of Catastrophe Reserve	NIL	NIL