

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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 31 March 2017	As at 31 March 2016
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	16,902,256.14	21,460,763.09
2. Other Approved Securities	9,297,315.73	5,795,454.94
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	4,788,934.78	2,660,927.14
(e) Other Securities - Fixed Deposits	496,000.00	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	21,931,014.78	15,014,546.19
5. Other than Approved Investments	-	-
TOTAL (A)	53,415,521.43	44,931,691.36
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,082,166.44	353,309.74
2. Other approved securities	454,867.92	24,996.25
3. Other investments		
(a) Shares		
(aa) Equity	520,757.10	105,387.47
(bb) Preference	-	-
(b) Mutual Funds	2,360,119.36	80,775.39
(c) Derivative instruments	-	-
(d) Debentures/Bonds	502,851.30	60,000.00
(e) Other Securities		
Fixed Deposits	27,000.00	-
Collateralized Borrowing and Lending Obligations	5,817,685.36	4,632,821.14
Certificate of Deposits	-	-
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	1,790,823.82	350,410.36
5. Other than Approved Investments	24,573.20	-
TOTAL (B)	13,580,844.50	5,607,700.35
TOTAL (A+B)	66,996,365.93	50,539,391.71
Notes		
Total market value of above instruments	68,773,604.31	51,195,157.34
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs. NIL)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs. NIL)		
Unquoted investments	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments		
Cost	66,592,799.03	50,566,591.02
Market Value	68,228,274.01	51,089,769.88
Investment made out of Catastrophe Reserve	NIL	NIL