

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-14-ASSETS HELD TO COVER LINKED LIABILITIES 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	5,266,778.96	6,316,639.05	6,269,767.07
2. Other approved securities	182,265.41	182,230.79	180,355.17
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,364,592.05	1,310,525.08	1,273,852.20
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	4,063,993.41	3,039,790.69	2,892,829.83
5. Other than Approved Investments	-	-	-
TOTAL (A)	10,877,629.83	10,849,185.61	10,616,804.27
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,635,563.09	3,351,998.67	3,214,453.04
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	13,747,899.25	14,051,698.98	16,047,123.92
(bb) Preference	-	-	-
(b) Mutual Funds	1,218,212.79	615,160.40	198,255.62
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	25,021.53	25,099.90	60,078.62
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	1,431,695.00	1,776,003.47	1,358,583.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	-
Alternate Investment Fund	15,412.71	15,425.23	15,348.85
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,150,185.57	958,111.54	1,844,976.56
5. Other than Approved Investments	188,519.24	181,345.42	1,061,032.17
OTHER ASSETS			
1. Bank Balances	2,093.33	3,411.16	2,125.26
2. Income Accrued on Investments	347,675.00	333,161.04	320,311.37
3. Fund Charges	(36,817.51)	(37,096.61)	(38,408.77)
4. Other Current Assets	53,555.93	350,140.39	39,199.40
Less : Units held against unallocated premium	-	-	-
TOTAL (B)	21,779,015.93	21,624,459.59	24,123,079.04
TOTAL (A+B)	32,656,645.76	32,473,645.20	34,739,883.31
Note			
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs.NIL and 30 June 2015 – Rs.NIL)			
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)			