

# 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 2015	As at 31 March 2015	As at 30 June 2014
<b>LONG TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	6,269,767.07	5,955,322.46	3,952,077.38
2. Other approved securities	180,355.17	617,247.20	338,042.38
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,273,852.20	1,193,119.73	1,211,260.53
(e) Other Securities - Fixed Deposits	-	-	-
Alternate Investment Fund	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	2,892,829.83	2,873,553.32	2,254,901.25
5. Other than Approved Investments	-	-	-
	<b>10,616,804.27</b>	<b>10,639,242.71</b>	<b>7,756,281.54</b>
<b>SHORT TERM INVESTMENTS</b>			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,214,453.04	3,048,262.61	1,845,516.81
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	16,047,123.92	16,882,877.14	16,683,295.34
(bb) Preference	-	-	-
(b) Mutual Funds	198,255.62	366,347.72	805,858.14
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	60,078.62	180,203.13	175,874.45
(e) Other securities -			
Fixed Deposits	-	-	1,122,000.00
Collateralized Borrowing and Lending Obligations	1,358,583.00	1,169,680.13	1,229,180.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	-
Alternate Investment Fund	15,348.85	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,844,976.56	2,082,344.09	608,824.10
5. Other than Approved Investments	1,061,032.17	1,053,574.51	919,158.85
<b>OTHER ASSETS</b>			
1. Bank Balances	2,125.26	3,764.11	9,792.74
2. Income Accrued on Investments	320,311.37	336,951.90	390,324.07
3. Fund Charges	(38,408.77)	(41,576.57)	(34,838.10)
4. Other Current Assets	39,199.40	233,347.61	41,774.29
Less : Units held against unallocated premium	-	-	-
	<b>24,123,079.04</b>	<b>25,315,776.38</b>	<b>23,796,760.69</b>
<b>TOTAL</b>	<b>34,739,883.31</b>	<b>35,955,019.09</b>	<b>31,553,042.23</b>

#### Note

Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs. NIL (As at March 2015 - Rs. NIL and As at June 2014 - Rs Nil)  
Fixed Deposits in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at March 2015 - Rs. NIL and As at June 2014 - Rs.88,000)