

# 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-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 31 March 2017	As at 31 March 2016
<b>LONG TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,927,038.33	6,316,639.05
2. Other approved securities	290,268.59	182,230.79
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	949,101.97	1,310,525.08
(e) Other Securities - Fixed Deposits	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	3,669,217.02	3,039,790.69
5. Other than Approved Investments	261,884.45	-
<b>TOTAL (A)</b>	<b>9,097,510.36</b>	<b>10,849,185.61</b>
<b>SHORT TERM INVESTMENTS</b>		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,042,596.89	3,351,998.67
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	14,320,845.15	14,051,698.98
(bb) Preference	-	-
(b) Mutual Funds	1,318,040.11	615,160.40
(c) Derivative instruments	-	-
(d) Debentures/Bonds	352,307.70	25,099.90
(e) Other securities -		
Fixed Deposits	-	-
Collateralized Borrowing and Lending Obligations	2,617,787.49	1,776,003.47
Certificate of Deposits	-	-
Commercial Paper	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
4. Investments in Infrastructure and Social sector	2,428,112.97	958,111.54
5. Other than Approved Investments	735,988.57	196,770.65
<b>OTHER ASSETS</b>		
1. Bank Balances	3,132.58	3,411.16
2. Income Accrued on Investments	457,303.01	333,161.04
3. Fund Charges	(40,614.39)	(37,096.61)
4. Other Current Assets	211,839.05	350,140.39
Less : Units held against unallocated premium	-	-
<b>TOTAL (B)</b>	<b>25,447,339.13</b>	<b>21,624,459.59</b>
<b>TOTAL (A+B)</b>	<b>34,544,849.49</b>	<b>32,473,645.20</b>
<b>Note</b>		
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs.345.72 (As at 31 March 2016 - Rs.105,753.19)		
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.Nil (As at 31 March 2016 - Rs.44,988.70)		
Unquoted investments	<b>NIL</b>	<b>NIL</b>
Investment Other than Listed Equity Securities and derivative instruments		
Cost	<b>18,005,580.80</b>	<b>16,834,967.28</b>
Market Value	<b>18,501,875.48</b>	<b>17,333,026.61</b>
Investment made out of Catastrophe Reserve	<b>NIL</b>	<b>NIL</b>