

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-12- INVESTMENTS SHAREHOLDERS SCHEDULE

| Particulars | As at 31 December 2016 | As at 31 March 2016 | As at 31 December 2015 |
|--|---------------------------|------------------------|---------------------------|
| LONG TERM INVESTMENTS | | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 1,138,877.37 | 2,354,060.99 | 1,945,724.14 |
| 2. Other approved securities | 800,851.26 | 795,602.02 | 700,272.03 |
| 3. Other investments | | | |
| (a) Shares | | | |
| (aa) Equity | - | - | - |
| (bb) Preference | - | - | - |
| (b) Mutual Funds | - | - | - |
| (c) Derivative instruments | - | - | - |
| (d) Debentures/Bonds | 110,760.31 | 10,000.00 | 10,000.00 |
| (e) Other securities-Fixed Deposits / Application Money - Debt | - | - | - |
| Alternate Investment Fund | - | - | - |
| (f) Subsidiaries | - | - | - |
| (g) Investment properties - Real Estate | - | - | - |
| 4. Investments in Infrastructure and Social sector | 1,334,896.00 | 1,636,741.56 | 1,637,045.73 |
| 5. Other than Approved Investments | - | - | - |
| TOTAL (A) | 3,385,384.94 | 4,796,404.57 | 4,293,041.90 |
| SHORT TERM INVESTMENTS | | | |
| 1. Government securities and Government guaranteed bonds including Treasury Bills | 297,026.65 | - | 99,080.06 |
| 2. Other approved securities | - | - | - |
| 3. Other investments | | | |
| (a) Shares | | | |
| (aa) Equity | - | - | - |
| (bb) Preference | - | - | - |
| (b) Mutual Funds | - | - | - |
| (c) Derivative instruments | - | - | - |
| (d) Debentures/Bonds | - | 15,000.00 | 15,000.00 |
| (e) Other securities | | | |
| Fixed Deposit | 80,067.56 | 80,062.30 | 80,062.30 |
| Certificate of Deposit | - | - | - |
| Commercial Paper | - | - | - |
| Collateralized Borrowing and Lending Obligations | 1,249,535.62 | 826,032.71 | 444,073.00 |
| Alternate Investment Fund | 77,110.07 | 76,052.60 | 35,196.45 |
| (f) Subsidiaries | - | - | - |
| (g) Investment properties - Real Estate | - | - | - |
| 4. Investments in Infrastructure and Social sector | 91,092.13 | 150,078.98 | 50,181.52 |
| 5. Other than Approved Investments | 12,500.00 | 12,500.00 | 12,500.00 |
| TOTAL (B) | 1,807,332.03 | 1,159,726.59 | 736,093.33 |
| TOTAL (A+B) | 5,192,716.97 | 5,956,131.16 | 5,029,135.23 |
| Notes | | | |
| Total market value of above instruments | 5,419,431.48 | 6,065,643.84 | 5,104,707.50 |
| Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 64.77 (As at 31 March 2016 - Rs.62.30 and 31 December 2015 – Rs.62.30) | | | |
| Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs.NIL and 31 December 2015 – Rs.NIL) | | | |
| Unquoted investments | 12,500.00 | 12,500.00 | 12,500.00 |
| Investment Other than Listed Equity Securities and derivative instruments | | | |
| Cost | 5,190,673.99 | 5,951,951.98 | 5,023,512.63 |
| Market Value | 5,406,931.48 | 6,053,143.84 | 5,092,207.50 |