

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009
(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Interim Financial Statements as at 30 June 2019

FORM L-14- ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

Particulars	As at 30 June 2019	As at 31 March 2019	As at 30 June 2018
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,346,932.97	3,488,426.83	2,157,624.30
2. Other approved securities	1,377,544.07	1,513,887.16	315,126.80
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	1,709,429.15	1,708,525.26	2,200,097.54
(e) Other Securities - Fixed Deposits	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector (Net of Provision for diminution in value of investments Rs.101,500 (PY Rs. Nil))	4,505,400.26	4,646,273.90	5,117,634.20
5. Other than Approved Investments (Net of Provision for diminution in value of investments Rs. 17,500 (PY Rs. Nil))	584,972.05	602,986.90	-
TOTAL (A)	11,524,278.50	11,960,100.05	9,790,482.84
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	2,432,657.75	1,884,823.67	1,868,827.17
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	20,412,432.51	20,923,235.73	15,838,265.19
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	201,907.25	101,139.40	1,499,938.50
(e) Other securities -			
Fixed Deposits	-	-	-
Collateralized Borrowing and Lending Obligations	1,790,382.00	2,011,953.69	2,010,676.46
Certificate of Deposits	-	178,455.44	-
Commercial Paper	-	-	584,385.46
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,711,657.92	1,409,613.69	800,320.68
5. Other than Approved Investments	4,045,962.05	3,582,303.60	4,134,533.64
OTHER ASSETS			
1. Bank Balances	4,948.09	2,072.79	6,467.91
2. Income Accrued on Investments (Net of Provision for diminution in value of investments Rs. 23,024 (PY Rs. Nil))	414,509.43	441,224.17	473,159.76
3. Fund Charges	(53,029.19)	(52,403.54)	(45,724.53)
4. Other Current Assets (Net of Provision for diminution in value of investments Rs.450,000 (As at 31 March 2019 - Rs.450,000 and PY Rs.Nil))	360,410.00	20,163.66	137,274.64
Less : Units held against unallocated premium	-	-	-
TOTAL (B)	31,321,837.80	30,502,582.30	27,308,124.88
TOTAL (A+B)	42,846,116.30	42,462,682.35	37,098,607.72
Note			
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 183,995.77 (As at 31 March 2019 - Rs.184,364.84 and 30 June 2018 - Rs.234,204.47)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs.5,613.88 (As at 31 March 2019 - Rs. 5,720.93 and 30 June 2018 - Rs.5720.93)			
Unquoted investments	NIL	NIL	NIL
Investment Other than Listed Equity Securities and derivative instruments			
Cost	18,516,188.05	18,793,354.22	17,924,229.80
Market Value	18,975,115.64	19,261,019.87	17,978,558.21