

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 30 September 2016	As at 31 March 2016	As at 30 September 2015
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	1,390,985.35	2,354,060.99	1,238,871.70
2. Other approved securities	897,863.03	795,602.02	700,936.92
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	110,833.18	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	1,526,682.68	1,636,741.56	1,334,312.95
5. Other than Approved Investments	-	-	-
TOTAL (A)	3,926,364.24	4,796,404.57	3,284,121.57
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	400,303.88	-	99,705.23
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	111,367.97	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	-	15,000.00	15,000.00
(e) Other securities			
Fixed Deposit	80,064.77	80,062.30	80,059.35
Certificate of Deposit	-	-	-
Commercial Paper	-	-	-
Collateralized Borrowing and Lending Obligations	764,354.36	826,032.71	72,181.00
Alternate Investment Fund	77,066.29	76,052.60	35,209.47
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	50,389.24	150,078.98	50,246.75
5. Other than Approved Investments	12,500.00	12,500.00	12,500.00
TOTAL (B)	1,496,046.51	1,159,726.59	364,901.81
TOTAL (A+B)	5,422,410.75	5,956,131.16	3,649,023.38
Notes			
Total market value of above instruments	5,645,159.66	6,065,643.84	3,759,194.78
Investments in Bank of Baroda (Joint Venture Partner) included at cost is Rs. 64.77 (As at 31 March 2016 - Rs.62.30 and 30 September 2015 – Rs.59.35)			
Investments in Andhra Bank (Joint Venture Partner) included at cost is Rs. NIL (As at 31 March 2016 - Rs.NIL and 30 September 2015 – Rs.NIL)			
Unquoted investments	12,500.00	12,500.00	12,500.00
Investment Other than Listed Equity Securities and derivative instruments			
Cost	5,415,539.55	5,951,951.98	3,636,824.77
Market Value	5,632,659.66	6,053,143.84	3,746,694.78