

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-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Particulars	As at 31 December 2014	As at 31 March 2014	As at 31 December 2013
LONG TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	12,271,242.93	9,633,247.45	7,378,543.75
2. Other Approved Securities	4,700,197.28	4,312,860.21	4,516,420.19
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	3,088,955.04	2,678,250.54	2,627,163.90
(e) Other Securities - Fixed Deposits	.00	140,000.00	249,900.00
(f) Subsidiaries	-	-	-
(g) Investment properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	9,923,101.49	8,649,740.32	9,176,622.93
5. Other than Approved Investments	-	-	-
	29,983,496.74	25,414,098.52	23,948,650.77
SHORT TERM INVESTMENTS			
1. Government securities and Government guaranteed bonds including Treasury Bills	3,809,707.78	309,066.62	222,473.78
2. Other approved securities	-	-	-
3. Other investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	1,651,929.73	-	-
(c) Derivative instruments	-	-	-
(d) Debentures/Bonds	164,903.08	95,000.00	95,000.00
(e) Other Securities			
Fixed Deposits	249,900.00	458,530.47	589,000.00
Collateralized Borrowing and Lending Obligations	4,310,510.00	2,323,507.14	932,670.00
Certificate of Deposits	-	-	-
Commercial Paper	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties - Real Estate	-	-	-
4. Investments in Infrastructure and Social sector	1,230,892.64	449,380.74	197,536.38
5. Other than Approved Investments	-	-	-
	11,417,843.23	3,635,484.97	2,036,680.16
TOTAL	41,401,339.97	29,049,583.49	25,985,330.93
Notes			
Total market value of above instruments	42,158,859.81	28,299,609.93	26,062,889.95
Fixed Deposits in Bank of Baroda (Joint Venture Partner) included at cost is Rs.Nil (As at 31 March 2014- Rs 1,10,630 and As at 31 December 2013 – Rs 1,00,000)			
Investment in Andhra Bank (JV Partner) included at cost is Rs.Nil (As at 31 March 2014- Rs 28,000 and As at 31 December 2013 – Rs 2,01,000)			