

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE



IDBI Federal Life Insurance Co Ltd

[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.idbifederal.com
Corporate Identity Number (CIN) – U68010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Shareholders'

(₹ '000)

Particulars	As at December 31, 2018	As at December 31, 2017 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	31,56,367	27,41,179
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	2,15,408	2,23,934
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	7,80,424	4,55,565
(e) Other securities - Bank Deposits	96,100	1,06,800
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	33,039	21,882
(bb) Debentures	7,19,783	5,65,858
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	39,110	24,902
- Debentures/Bonds	-	-
- AIF	9,627	4,820
	50,49,859	41,44,940
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	50,192
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	7,55,836	3,01,309
(c) Derivative instruments	-	-
(d) Debentures/Bonds	50,001	-
(e) Other securities - Bank Deposits/CBLO/CP	3,07,870	7,42,568
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	4,043
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	11,13,706	10,98,112
TOTAL	61,63,565	52,43,052