

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE



[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 June 30, 2019	As at June 30, 2018 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,214,260	3,495,498
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	277,174	93,267
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	781,062	880,418
(e) Other securities - Bank Deposits	111,100	91,600
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	38,468	13,435
(bb) Debentures	719,416	617,290
(b) Other Investment		
(aa) Equity	-	11,251
(bb) Debentures	-	-
5. Other Investments - Equity	21,436	-
- Debentures/Bonds	-	-
- AIF	8,487	8,817
	5,171,403	5,211,576
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	101,041
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	50,002
(e) Other securities - Bank Deposits/CBLO/CP	1,069,651	803,240
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector	-	-
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	4,019
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	1,069,651	958,302
TOTAL	6,241,054	6,169,878