

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 March 31, 2019	As at March 31, 2018 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	3,258,870	2,817,431
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	305,727	143,129
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	780,741	455,330
(e) Other securities - Bank Deposits	111,100	107,100
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	43,177	17,883
(bb) Debentures	719,601	572,533
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	61,873	17,729
- Debentures/Bonds	-	-
- AIF	5,598	5,751
	5,286,687	4,136,886
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	50,036
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	142,213	353,088
(c) Derivative instruments	-	-
(d) Debentures/Bonds	50,000	-
(e) Other securities - Bank Deposits/CBLO/CP	441,864	646,386
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector	-	-
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	4,031
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	634,077	1,053,541
TOTAL	5,920,764	5,190,427