

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 September 30, 2018	As at September 30, 2017 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	36,86,907	25,90,796
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	1,41,358	2,56,918
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	7,80,100	4,55,744
(e) Other securities - Bank Deposits	91,600	1,06,961
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	27,770	23,954
(bb) Debentures	7,19,969	5,19,994
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	26,487	24,750
- Debentures/Bonds	-	-
- AIF	8,036	5,250
	54,82,227	39,84,367
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	-	50,352
2. Other approved securities	-	-
3. Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	4,62,727	4,09,119
(c) Derivative instruments	-	-
(d) Debentures/Bonds	50,001	-
(e) Other securities - Bank Deposits/CBLO/CP	2,52,594	7,16,703
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	4,007	77,803
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	7,69,329	12,53,977
TOTAL	62,51,556	52,38,344