

FORM L-13: INVESTMENTS POLICYHOLDERS SCHEDULE



In association with Ageas

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) – U66010MH2007PLC167164

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

(₹ '000)

Particulars	As at December 31, 2018										
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	1,06,89,943	1,65,14,259	-	1,88,196	18,94,633	1,00,286	1,51,331	2,27,074	-	-	2,97,65,723
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	3,38,527	9,43,859	-	-	-	-	-	-	-	-	12,82,386
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	15,19,462	31,10,125	-	99,582	5,85,984	1,48,888	-	-	-	-	54,64,041
(e) Other securities - Bank Deposits	-	34,49,600	-	-	-	-	-	-	-	-	34,49,600
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	49,616	1,55,577	-	-	-	-	-	-	-	-	2,05,193
(bb) Debentures	10,33,886	75,79,017	-	55,433	3,93,767	-	-	-	-	-	90,62,103
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity - AIF	56,805	1,75,052	-	-	-	-	-	-	-	-	2,31,857
	-	95,068	-	-	-	-	-	-	-	-	95,068
	1,36,88,239	3,20,22,556	-	3,43,211	28,74,384	2,49,174	1,51,331	2,27,074	-	-	4,95,55,969
SHORT TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	40,146	-	-	-	-	40,146
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	1,01,915	1,00,362	-	-	-	-	-	-	-	-	2,02,277
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	59,020	-	-	-	-	-	-	-	-	59,020
(e) Other securities - Bank Deposits/CBLO/CP	2,58,131	4,46,300	313	21,707	1,62,279	10,909	44,578	95,698	19,066	506	10,59,487
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	31,976	-	-	-	49,880	-	-	-	-	81,855
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-
	3,60,047	6,37,657	313	21,707	1,62,279	1,00,935	44,578	95,698	19,066	506	14,42,785
TOTAL	1,40,48,286	3,26,60,213	313	3,64,918	30,36,664	3,50,108	1,95,909	3,22,771	19,066	506	5,09,98,755

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

(₹ '000)

Particulars	As at December 31, 2017 for corresponding previous year										
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	62,62,989	1,44,37,882	-	1,93,306	15,08,756	1,01,821	1,02,627	98,961	-	-	2,27,06,342
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	3,31,248	11,46,370	-	-	-	-	-	-	-	-	14,77,618
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	12,18,704	20,27,075	-	99,426	2,99,851	-	-	-	-	-	36,45,056
(e) Other securities - Bank Deposits	-	27,53,600	-	-	-	-	-	-	-	-	27,53,600
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	32,417	1,13,433	-	-	-	-	-	-	-	-	1,45,850
(bb) Debentures	10,84,225	56,87,069	-	55,456	3,01,953	49,743	50,001	-	-	-	72,28,447
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	36,280	1,26,569	-	-	-	-	-	-	-	-	1,62,849
- AIF	-	57,423	-	-	-	-	-	-	-	-	57,423
	89,65,863	2,63,49,421	-	3,48,188	21,10,560	1,51,564	1,52,628	98,961	-	-	3,81,77,185
SHORT TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	-	27,623	-	-	-	-	50,129	-	-	-	77,752
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	2,05,682	8,99,014	-	-	-	-	-	-	-	-	11,04,696
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/CBLO/CP	1,58,668	11,37,808	394	8,660	13,789	56,093	21,780	40,024	14,193	4	14,51,413
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	6,065	-	-	-	-	-	-	-	-	6,065
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-
	3,64,350	20,70,510	394	8,660	13,789	56,093	71,909	40,024	14,193	4	26,39,926
TOTAL	93,30,213	2,84,19,931	394	3,56,848	21,24,349	2,07,657	2,24,537	1,38,985	14,193	4	4,08,17,111