

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 September 30, 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	99,81,159	1,65,16,665	-	1,88,222	17,94,875	1,00,336	1,51,476	2,26,776	-	-	2,89,59,509
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	2,12,202	6,56,153	-	-	-	-	-	-	-	-	8,68,355
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	12,17,568	31,10,455	-	99,543	3,98,963	-	-	-	-	-	48,26,529
(e) Other securities - Bank Deposits	-	32,75,600	-	-	-	-	-	-	-	-	32,75,600
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	40,951	1,28,075	-	-	-	-	-	-	-	-	1,69,026
(bb) Debentures	10,33,970	68,41,088	-	55,439	3,93,589	49,845	-	-	-	-	83,73,931
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	37,500	37,500	-	-	37,500	-	-	-	-	-	1,12,500
5. Other Investments - Equity	39,436	1,20,682	-	-	-	-	-	-	-	-	1,60,118
- AIF	-	82,382	-	-	-	-	-	-	-	-	82,382
	1,25,62,786	3,07,68,600	-	3,43,204	26,24,927	1,50,181	1,51,476	2,26,776	-	-	4,68,27,950
SHORT TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	40,233	-	-	-	-	40,233
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	1,56,337	4,03,923	-	-	-	-	-	-	-	-	5,60,260
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	59,027	-	-	-	-	-	-	-	-	59,027
(e) Other securities - Bank Deposits/CBLO/CP	3,28,053	2,54,018	234	12,414	1,00,153	2,081	24,125	1,14,662	15,980	386	8,52,106
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	22,969	-	-	-	-	-	-	-	-	22,969
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	37,500	-	-	-	37,500
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-
	4,84,390	7,39,937	234	12,414	1,00,153	42,314	61,625	1,14,662	15,980	386	15,72,095
TOTAL	1,30,47,176	3,15,08,537	234	3,55,618	27,25,080	1,92,495	2,13,101	3,41,438	15,980	386	4,84,00,045

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

(₹ '000)

Particulars	As at September 30, 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	52,92,428	1,38,44,673	-	1,93,332	13,59,450	50,726	1,02,852	98,939	-	-	2,09,42,400
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	3,68,511	12,77,929	-	-	-	-	-	-	-	-	16,46,440
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	11,68,537	18,28,775	-	49,675	2,49,832	-	-	-	-	-	32,96,819
(e) Other securities - Bank Deposits	-	25,84,100	-	-	-	-	-	-	-	-	25,84,100
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	34,355	1,19,137	-	-	-	-	-	-	-	-	1,53,492
(bb) Debentures	10,34,308	55,43,607	-	55,462	3,01,962	49,708	50,001	-	-	-	70,35,048
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	35,500	1,23,112	-	-	-	-	-	-	-	-	1,58,612
- AIF	-	26,997	-	-	-	-	-	-	-	-	26,997
	79,33,639	2,53,48,330	-	2,98,469	19,11,244	1,00,434	1,52,853	98,939	-	-	3,58,43,908
SHORT TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	-	27,686	-	-	-	-	50,247	-	-	-	77,933
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. Other investments											
(a) Shares											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	1,55,028	6,88,006	-	-	-	-	-	-	-	-	8,43,034
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/CBLO/CP	1,86,445	11,93,905	269	53,252	60,847	1,17,698	26,236	1,06,633	12,280	-	17,57,565
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	51,797	75,788	-	-	-	-	-	-	-	-	1,27,585
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-
	3,93,270	19,85,385	269	53,252	60,847	1,17,698	76,483	1,06,633	12,280	-	28,06,117
TOTAL	83,26,909	2,73,33,715	269	3,51,721	19,72,091	2,18,132	2,29,336	2,05,572	12,280	-	3,86,50,025