

FORM L-13: INVESTMENTS POLICYHOLDERS 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) – U66010MH2007PLC167164

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

(₹ '000)

Particulars	As at June 30, 2019										
	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	12,683,058	16,779,122	-	188,145	1,929,502	52,176	101,292	227,660	-	-	31,960,955
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares											
(aa) Equity	527,465	1,225,546	-	-	-	-	-	-	-	-	1,753,011
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	1,518,634	3,103,476	-	99,659	586,488	197,274	-	-	-	-	5,505,531
(e) Other securities - Bank Deposits	-	3,797,600	-	-	-	-	-	-	-	-	3,797,600
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	67,143	172,799	-	-	-	-	-	-	-	-	239,942
(bb) Debentures	1,033,722	8,279,995	-	55,421	747,158	-	-	-	-	-	10,116,296
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	23,494	89,883	-	-	-	-	-	-	-	-	113,377
- AIF	-	92,601	-	-	-	-	-	-	-	-	92,601
	15,853,516	33,541,022	-	343,225	3,263,148	249,450	101,292	227,660	-	-	53,579,313
SHORT TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	18,558	49,754	49,754	-	-	-	118,066
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	65,005	-	-	-	-	-	-	-	-	65,005
(e) Other securities - Bank Deposits/CBLO/CP	455,962	576,426	316	6,217	306,839	44,671	52,194	141,475	19,471	397	1,603,968
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	18,000	-	-	-	49,947	-	-	-	-	67,947
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-
	455,962	659,431	316	6,217	325,397	144,372	101,948	141,475	19,471	397	1,854,986
TOTAL	16,309,478	34,200,453	316	349,442	3,588,545	393,822	203,240	369,135	19,471	397	55,434,299

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

(₹ '000)

Particulars	As at June 30, 2018 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	8,725,135	15,358,067	-	188,248	1,654,296	100,386	151,621	132,135	-	-	26,309,889
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares											
(aa) Equity	140,275	511,895	-	-	-	-	-	-	-	-	652,170
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	1,217,951	3,169,819	-	99,503	398,959	-	-	-	-	-	4,886,232
(e) Other securities - Bank Deposits	-	3,106,100	-	-	-	-	-	-	-	-	3,106,100
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	19,957	70,857	-	-	-	-	-	-	-	-	90,814
(bb) Debentures	1,084,060	6,673,770	-	55,445	443,411	49,810	50,001	-	-	-	8,356,497
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	16,339	57,516	-	-	-	-	-	-	-	-	73,855
- AIF	-	82,816	-	-	-	-	-	-	-	-	82,816
	11,203,716	29,030,841	-	343,197	2,496,666	150,196	201,622	132,135	-	-	43,558,373
SHORT TERM INVESTMENTS											
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	50,401	-	-	-	-	50,401
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	299,472	758,006	-	-	-	-	-	-	-	-	1,057,478
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/CBLO/CP	79,323	346,409	115	1,838	41,220	3,089	24,584	237,277	12,931	260	747,046
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector											
(a) Approved Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	19,968	-	-	-	-	-	-	-	-	19,968
(b) Other Investment											
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-
	378,795	1,124,384	115	1,838	41,220	53,490	24,584	237,277	12,931	260	1,874,894
TOTAL	11,582,511	30,155,225	115	345,035	2,537,886	203,686	226,206	369,412	12,931	260	45,433,266