

## FORM L-14: ASSET HELD TO COVER LINKED LIABILITY 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 - Assets held to cover linked liabilities

(₹ '000)

Particulars	As at June 30, 2019				As at June 30, 2018 for corresponding previous year			
	Linked Life	Linked Pension	Linked Group (Fund Based)	Total	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
<b>LONG TERM INVESTMENTS</b>								
1. Government securities and Government guaranteed bonds including Treasury Bills	2,363,460	107,615	52,087	2,523,162	2,672,567	122,810	50,300	2,845,677
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	11,927,417	518,790	108,452	12,554,659	9,633,515	552,455	47,750	10,233,720
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	3,061,064	-	-	3,061,064	2,552,850	2,997	-	2,555,847
(e) Other securities - Bank Deposits	59,400	9,600	-	69,000	701,000	52,600	-	753,600
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	1,036,998	36,431	6,708	1,080,137	695,937	34,860	2,881	733,678
(bb) Debentures	1,654,524	1,014	-	1,655,538	1,638,721	8,016	-	1,646,737
(b) Other Investment								
(aa) Equity	73,837	1,220	-	75,057	14,701	366	-	15,067
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	1,425,310	52,685	9,611	1,487,606	187,240	9,203	622	197,065
- Debentures	50,857	-	-	50,857	100,582	-	-	100,582
	<b>21,652,867</b>	<b>727,355</b>	<b>176,858</b>	<b>22,557,080</b>	<b>18,197,113</b>	<b>783,307</b>	<b>101,553</b>	<b>19,081,973</b>
<b>SHORT TERM INVESTMENTS</b>								
1. Government securities and Government guaranteed bonds including Treasury Bills	1,423,585	1,225	-	1,424,810	855,111	-	-	855,111
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	358,827	1,001	-	359,828	452,558	-	-	452,558
(e) Other securities - Bank Deposits/CBLO/CP	1,950,165	57,265	28,490	2,035,920	1,842,245	59,275	22,911	1,924,431
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	270,189	3,017	-	273,206	660,149	-	-	660,149
(b) Other Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	49,941	-	-	49,941
5. Other Investments- Mutual Funds	51,033	-	-	51,033	-	-	-	-
6. Other Assets								
(a) Bank Balances	1,853	64	30	1,947	1,026	35	22	1,083
(b) Interest Accrued and Dividend Receivable	939,204	41,556	447	981,207	953,886	35,442	342	989,670
(c) Other Current Assets/(Current Liabilities) (Net)	224,829	(6,528)	(487)	217,814	65,373	(1,758)	(65)	63,550
	<b>5,219,685</b>	<b>97,600</b>	<b>28,480</b>	<b>5,345,765</b>	<b>4,880,289</b>	<b>92,994</b>	<b>23,210</b>	<b>4,996,493</b>
<b>TOTAL</b>	<b>26,872,552</b>	<b>824,955</b>	<b>205,338</b>	<b>27,902,845</b>	<b>23,077,402</b>	<b>876,301</b>	<b>124,763</b>	<b>24,078,466</b>