

## 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 March 31, 2019				As at March 31, 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	2,277,376	111,376	51,965	2,440,717	2,568,165	76,163	-	2,644,328
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	12,335,688	546,217	109,092	12,990,997	8,144,695	523,254	13,373	8,681,322
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	3,161,312	-	-	3,161,312	2,470,080	3,060	-	2,473,140
(e) Other securities - Bank Deposits	59,400	9,600	-	69,000	856,100	56,600	-	912,700
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	893,082	29,762	4,626	927,470	1,038,379	65,365	1,569	1,105,313
(bb) Debentures	1,639,578	1,015	-	1,640,593	1,434,013	8,162	-	1,442,175
(b) Other Investment								
(aa) Equity	78,967	1,367	-	80,334	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	1,468,768	57,831	9,834	1,536,433	258,516	14,945	320	273,781
- Debentures	50,954	-	-	50,954	152,920	-	-	152,920
	<b>21,965,125</b>	<b>757,168</b>	<b>175,517</b>	<b>22,897,810</b>	<b>16,922,868</b>	<b>747,549</b>	<b>15,262</b>	<b>17,685,679</b>
<b>SHORT TERM INVESTMENTS</b>								
1. Government securities and Government guaranteed bonds including Treasury Bills	1,278,459	1,228	-	1,279,687	595,345	30,008	-	625,353
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	241,564	1,003	-	242,567	352,367	-	-	352,367
(e) Other securities - Bank Deposits/CBLO/CP	1,749,992	61,411	27,445	1,838,848	2,536,613	81,981	51,057	2,669,651
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	270,764	3,027	-	273,791	859,027	5,064	-	864,091
(b) Other Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments- Mutual Funds	101,136	-	-	101,136	-	-	-	-
6. Other Assets								
(a) Bank Balances	19,039	292	64	19,395	58,256	205	80	58,541
(b) Interest Accrued and Dividend Receivable	907,795	39,110	1,253	948,158	921,980	33,967	2	955,949
(c) Other Current Assets/(Current Liabilities) (Net)	(110,195)	(12,906)	(1,326)	(124,427)	270,937	(8,416)	54,037	316,558
	<b>4,458,554</b>	<b>93,165</b>	<b>27,436</b>	<b>4,579,155</b>	<b>5,594,525</b>	<b>142,809</b>	<b>105,176</b>	<b>5,842,510</b>
<b>TOTAL</b>	<b>26,423,679</b>	<b>850,333</b>	<b>202,953</b>	<b>27,476,965</b>	<b>22,517,393</b>	<b>890,358</b>	<b>120,438</b>	<b>23,528,189</b>