

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 September 30, 2018				As at September 30, 2017 for corresponding previous year			
	Linked Life	Linked Pension	Linked Group (Fund Based)	Total	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	26,56,632	1,17,735	50,210	28,24,577	21,70,456	78,157	-	22,48,613
2. Other approved securities	-	-	-	-	-	-	-	-
3. Other investments								
(a) Shares								
(aa) Equity	91,30,843	4,59,464	42,503	96,32,810	74,83,088	5,86,408	3,390	80,72,886
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	26,47,078	-	-	26,47,078	16,93,392	3,109	-	16,96,501
(e) Other securities - Bank Deposits	7,01,000	52,600	-	7,53,600	9,12,800	61,600	-	9,74,400
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	6,63,187	29,418	2,485	6,95,090	12,22,950	89,828	355	13,13,133
(bb) Debentures	12,94,366	3,996	-	12,98,362	19,35,208	13,526	-	19,48,734
(b) Other Investment								
(aa) Equity	12,960	281	-	13,241	-	-	-	-
(bb) Debentures	75,000	-	-	75,000	-	-	-	-
5. Other Investments - Equity	3,52,382	17,888	1,580	3,71,850	3,17,590	26,942	48	3,44,580
- Debentures	1,00,155	-	-	1,00,155	1,54,898	-	-	1,54,898
	1,76,33,603	6,81,382	96,778	1,84,11,763	1,58,90,382	8,59,570	3,793	1,67,53,745
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	9,56,085	-	-	9,56,085	4,52,506	30,239	-	4,82,745
2. Other approved securities	-	-	-	-	-	-	-	-
3. Other investments								
(a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	4,42,028	999	-	4,43,027	3,56,013	-	-	3,56,013
(e) Other securities - Bank Deposits/CBLO/CP	10,96,215	28,055	15,740	11,40,010	15,98,971	45,746	1,792	16,46,509
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	5,60,860	-	-	5,60,860	6,57,040	5,193	-	6,62,233
(b) Other Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	37,500	-	-	37,500	-	-	-	-
5. Other Investments- Mutual Funds	49,819	-	-	49,819	-	-	-	-
6. Other Assets								
(a) Bank Balances	653	39	8	700	5,769	543	17	6,329
(b) Interest Accrued and Dividend Receivable	9,43,439	36,137	1,261	9,80,837	8,89,185	36,856	-	9,26,041
(c) Other Current Assets/(Current Liabilities) (Net)	18,17,115	1,14,606	9,204	19,40,925	(75,896)	(10,752)	(24)	(86,672)
	59,03,714	1,79,836	26,213	61,09,763	38,83,588	1,07,825	1,785	39,93,198
TOTAL	2,35,37,317	8,61,218	1,22,991	2,45,21,526	1,97,73,970	9,67,395	5,578	2,07,46,943