

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 December 31, 2018				As at December 31, 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	22,98,739	1,10,155	51,443	24,60,336	24,49,246	77,580	-	25,26,826
2. Other approved securities	-	-	-	-	-	-	-	-
3. Other investments								
(a) Shares								
(aa) Equity	1,01,15,051	4,85,039	91,562	1,06,91,652	90,95,549	6,38,910	10,933	97,45,392
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	29,69,237	-	-	29,69,237	20,67,824	3,070	-	20,70,894
(e) Other securities - Bank Deposits	59,400	9,600	-	69,000	8,79,000	61,600	-	9,40,600
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	8,20,731	32,258	5,461	8,58,450	7,47,473	52,057	609	8,00,139
(bb) Debentures	13,68,010	4,022	-	13,72,033	18,59,851	8,193	-	18,68,044
(b) Other Investment								
(aa) Equity	17,815	348	-	18,162	-	-	-	-
(bb) Debentures	75,000	-	-	75,000	-	-	-	-
5. Other Investments - Equity	7,55,472	38,437	5,971	7,99,881	2,03,833	14,197	331	2,18,361
- Debentures	50,272	-	-	50,272	1,53,126	-	-	1,53,126
	1,85,29,727	6,79,860	1,54,438	1,93,64,024	1,74,55,902	8,55,607	11,873	1,83,23,382
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	11,04,880	1,227	-	11,06,107	5,45,600	30,105	-	5,75,705
2. Other approved securities	-	-	-	-	-	-	-	-
3. Other investments								
(a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	3,42,097	1,002	-	3,43,099	3,52,955	-	-	3,52,955
(e) Other securities - Bank Deposits/CBLO/CP	30,70,137	1,35,675	67,618	32,73,430	16,36,670	43,805	46,555	17,27,030
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	5,75,562	-	-	5,75,562	6,98,659	5,118	-	7,03,777
(b) Other Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	37,500	-	-	37,500	-	-	-	-
5. Other Investments- Mutual Funds	1,00,822	-	-	1,00,822	-	-	-	-
6. Other Assets								
(a) Bank Balances	674	65	16	755	1,205	31	24	1,260
(b) Interest Accrued and Dividend Receivable	9,31,664	37,370	249	9,69,283	8,99,736	38,593	-	9,38,329
(c) Other Current Assets/(Current Liabilities) (Net)	99,738	1,758	(613)	1,00,884	90,156	(6,134)	(27)	83,995
	62,63,074	1,77,097	67,270	65,07,441	42,24,981	1,11,518	46,552	43,83,051
TOTAL	2,47,92,801	8,56,957	2,21,708	2,58,71,465	2,16,80,883	9,67,125	58,425	2,27,06,433