

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A



[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 400013 www.idbifederal.com Corporate Identity Number (CIN) – U6610MH2007PLC167164

Statement of Investment Assets (Life Insurers) as on 30th June 2019 | Business within India | Periodicity of Submission: Quarterly

				(₹ in Lakhs)	
Section I				Reconciliation of Investment Assets	
				Total Investment Assets (as per Balance Sheet)	
				Balance Sheet Value of:	
1. Investments (Shareholders)	Sch-8	62410.54	A. Life Fund		573,840.70
Investments (Policyholders)	Sch-8A	554343.01	B. Pension & Gen Annuity Fund		45,350.50
Investments (Linked Liabilities)	Sch-8B	279028.45	C. Unit Linked Funds		279,028.45
2. Loans	Sch-9	437.64			
3. Fixed Assets	Sch-10	13893.43			
4. Current Assets					
a. Cash & Bank Balance	Sch-11	5567.64			
b. Advances and Other Assets	Sch-12	49455.52	Reconciliation item: #		
5. Current Liabilities			Provision for diminution in the value of investments (net) done in balancesheet		(2,000.00)
a. Current Liabilities	Sch-13	15425.01			
b. Provisions	Sch-14	1446.56			
c. Misc Exp. Not Written Off	Sch-15	0.00			
d. Debit Balance of P&L A/c		4.23			
Application of Funds as per Balance Sheet (A)		948,260.44			
Less: Other Assets					
1. Loans (if any)*	Sch-9	0.00			
2. Fixed Assets (if any)	Sch-10	13893.43			
3. Cash & Bank Balance (if any)	Sch-11	5567.64			
4. Advances & Other Assets (if any)	Sch-12	49455.52			
5. Current Liabilities	Sch-13	15425.01			
6. Provisions	Sch-14	1446.56			
7. Misc. Exp not Written Off	Sch-15	0.00			
8. Investments held outside India		0.00			
9. Debit Balance of P&L A/c		4.23			
TOTAL (B)		52,040.79			
Investment Assets (A-B)		896,219.65	(A+B+C)		898,219.65

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH	PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	f= [a+b+c+d+e]	g=((f)-(a))%	(h)	i=(f+h)	(j)
1	G. Sec	Not Less than 25%	-	20,033.92	2,276.60	61,001.19	111,220.16	194,531.87	33.88%	-	194,531.87	219,137.00
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	32,142.60	2,276.60	126,830.58	167,791.22	329,041.00	57.31%	-	329,041.00	359,860.80
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%										
	i) Approved Investments		-	7,554.57	-	10,967.93	84,602.87	103,125.37	17.96%	170.06	103,295.43	109,448.09
	ii) Other Investments		-	1,000.00	-	500.00	500.00	2,000.00	0.35%	-	2,000.00	1,500.00
	b. Other Approved Investments	Not exceeding 35%										
	i) Approved Investments		1,152.60	21,436.35	1,613.43	25,592.96	88,850.31	138,645.65	23.95%	(1,500.40)	137,145.25	137,823.30
	ii) "Other Investments" not to exceed 15%		-	314.07	-	296.66	1,921.29	2,532.02	0.44%	(173.00)	2,359.02	2,359.02
	TOTAL LIFE FUND	100%	1,152.60	62,447.59	3,890.03	164,188.13	343,665.69	575,344.04	100.00%	(1,503.34)	573,840.70	610,991.21

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH	Book Value	Actual %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR					
			(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	G. Sec	Not Less than 20%	-	10,479.35	10,479.35	23.11%	-	10,479.35	11,066.87
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	23,891.80	23,891.80	52.68%	-	23,891.80	25,064.39
3	Balance in Approved investment	Not Exceeding 60%	-	21,458.70	21,458.70	47.32%	-	21,458.70	21,823.92
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	45,350.50	45,350.50	100.00%	-	45,350.50	46,888.31

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH	Total Fund	Actual %	
			PAR	NON PAR		
			(a)	(b)	(c)=(a+b)	(d)
1	Approved Investment	Not Less than 75%	-	262,382.92	262,382.92	94.03%
2	Other Investments	Not More than 25%	-	16,645.53	16,645.53	0.06
	TOTAL LINKED INSURANCE FUND	100%	-	279,028.45	279,028.45	100.00%

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 18/07/2019

Signature:
Full name: ANEESH SRIVASTAVA
Designation: CHIEF INVESTMENT OFFICER

Note: '(+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

*Policy Loan of Rs.437.64 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines

. Investment Assets for LIFE, diminution in the value of investments for IL&FS investment done in balancesheet as on 31st March, 2019.

. Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of investments for IL&FS investments.