

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) – U66010MH2007PLC167164

Statement of Investment Assets (Life Insurers) as on 31st December 2018 | Business within India | Periodicity of Submission: Quarterly

			Reconciliation of Investment Assets		(₹ in Lakhs)
			Total Investment Assets (as per Balance Sheet)		PART - A
			Balance Sheet Value of:		830,662.88
1. Investments (Shareholders)	Sch-8	61635.65	A. Life Fund		533,972.23
Investments (Policyholders)	Sch-8A	509987.55	B. Pension & Gen Annuity Fund		39,475.99
Investments (Linked Liabilities)	Sch-8B	258714.65	C. Unit Linked Funds		258,714.65
2. Loans	Sch-9	325.03			
3. Fixed Assets	Sch-10	13880.87			832,162.88
4. Current Assets					
a. Cash & Bank Balance	Sch-11	7276.20			
b. Advances and Other Assets	Sch-12	37891.84			
5. Current Liabilities			Reconciliation item: #		
a. Current Liabilities	Sch-13	23359.70	Provision for diminution in the value of investments (net) done in balancesheet which is recorded in investment system post December, 2018 quarter end.		-1500
b. Provisions	Sch-14	692.25			
c. Misc Exp. Not Written Off	Sch-15	0.00			
d. Debit Balance of P&L A/c		757.56			
Application of Funds as per Balance Sheet (A)		914521.29			
Less: Other Assets					
1. Loans (if any)*	Sch-9	0.00			
2. Fixed Assets (if any)	Sch-10	13880.87			
3. Cash & Bank Balance (if any)	Sch-11	7276.20			
4. Advances & Other Assets (if any)	Sch-12	37891.84			
5. Current Liabilities	Sch-13	23359.70			
6. Provisions	Sch-14	692.25			
7. Misc. Exp not Written Off	Sch-15	0.00			
8. Investments held outside India					
9. Debit Balance of P&L A/c		757.56			
TOTAL (B)		83858.41			
Investment Assets (A-B)		830662.88	(A+B+C)		830,662.88

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					
		(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]				
1 G. Sec	Not Less than 25%	-	21,017.13	2,270.74	61,915.86	114,580.43	199,784.16	37.30%	-	199,784.16	213,692.45
2 G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	31,563.67	2,270.74	106,899.43	165,142.59	305,876.43	57.12%	-	305,876.43	319,527.59
3 Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%										
i) Approved Investments		-	7,533.02	-	10,841.69	77,690.83	96,065.53	17.94%	(36.59)	96,028.94	98,286.07
ii) Other Investments		-	750.00	-	375.00	375.00	1,500.00	0.28%	-	1,500.00	1,500.00
b. Other Approved Investments	Not exceeding 35%										
i) Approved Investments		-	22,172.78	1,152.70	22,566.57	81,989.49	127,881.55	23.88%	(1,071.30)	126,810.25	125,648.04
ii) "Other Investments" not to exceed 15%		-	548.16	-	658.15	3,014.83	4,221.13	0.79%	(464.52)	3,756.62	3,756.62
TOTAL LIFE FUND	100%	-	62,567.62	3,423.44	141,340.84	328,212.74	535,544.65	100.00%	(1,572.41)	533,972.23	548,718.32

B. PENSION AND GENERAL ANNUITY FUND	% as per Reg	PH	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1 G. Sec	Not Less than 20%	-	10,326.82	26.16%	-	10,326.82	10,603.50
2 G. Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	23,745.92	60.15%	-	23,745.92	24,261.49
3 Balance in Approved investment	Not Exceeding 60%	-	15,730.07	39.85%	-	15,730.07	15,560.34
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	39,475.99	100.00%	-	39,475.99	39,821.84

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH	Total Fund	Actual %
1 Approved Investment	Not Less than 75%	-	247,898.28	98.34%
2 Other Investments	Not More than 25%	-	10,816.37	1.66%
TOTAL LINKED INSURANCE FUND	100%	-	258,714.65	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: 14/01/2019

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.325.03 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines
As per balancesheet IL&FS NCD investment in non linked funds are provided for 100% of NPA amount.