

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 30th September 2018 | Business within India | Periodicity of Submission: Quarterly

			Reconciliation of Investment Assets		(₹ in Lakhs)
Section I			Total Investment Assets (as per Balance Sheet)		'PART - A
			Balance Sheet Value of:		791,956.71
1. Investments (Shareholders)	Sch-8	62,515.57	A. Life Fund		512,128.64
Investments (Policyholders)	Sch-8A	484,000.46	B. Pension & Gen Annuity Fund		35,112.94
Investments (Linked Liabilities)	Sch-8B	245,215.26	C. Unit Linked Funds		245,215.26
2. Loans	Sch-9	225.42			
3. Fixed Assets	Sch-10	14,067.45			
4. Current Assets		-			
a. Cash & Bank Balance	Sch-11	9,020.70	Reconciliation Item		
b. Advances and Other Aseets	Sch-12	39,747.11	Provision for diminution in the value of investments done in balancesheet which is recorded in investment system post September, 2018 quarter end.		(500.13)
5. Current Liabilities		-			
a. Current Liabilities	Sch-13	28,528.40			
b. Provisions	Sch-14	624.38			
c. Misc Exp. Not Written Off	Sch-15	-			
d. Debit Balance of P&L A/c		874.03			
Application of Funds as per Balance Sheet (A)		884,818.78			
Less: Other Assets					
1. Loans (if any)*	Sch-9	-			
2. Fixed Assets (if any)	Sch-10	14,067.45			
3. Cash & Bank Balance (if any)	Sch-11	9,020.70			
4. Advances & Other Assets (if any)	Sch-12	39,747.11			
5. Current Liabilities	Sch-13	28,528.40			
6. Provisions	Sch-14	624.38			
7. Misc. Exp not Written Off	Sch-15	-			
8. Investments held outside India		-			
9. Debit Balance of P&L A/c		874.03			
TOTAL (B)		92,862.07			
Investment Assets (A-B)		791,956.71	(A+B+C+Reconciliation item)		791,956.71

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%	-	26,320.79	2,267.76	59,082.19	114,573.77	202,244.50	39.37%	-	202,244.50	201,192.47
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	36,869.07	2,267.76	99,811.59	165,166.65	304,115.06	59.20%	-	304,115.06	297,828.28
3 Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%										
i) Approved Investments		-	7,518.68	-	10,750.97	69,939.09	88,208.74	17.17%	(20.74)	88,187.99	87,171.44
ii) Other Investments		-	-	-	500.06	500.06	1,000.12	0.19%	-	1,000.12	750.00
b. Other Approved Investments	Not exceeding 35%										
i) Approved Investments		-	17,846.76	1,310.28	19,366.98	78,078.99	116,603.01	22.70%	(547.79)	116,055.22	113,255.59
ii) "Other Investments" not to exceed 15%		-	492.70	-	611.69	2,691.41	3,795.80	0.74%	(1,025.56)	2,770.24	2,770.24
TOTAL LIFE FUND	100%	-	62,727.21	3,578.04	131,041.28	316,376.19	513,722.73	100.00%	(1,594.09)	512,128.64	501,775.54

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%	-	10,333.77	29.43%	-	10,333.77	10,189.86
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	22,751.43	64.79%	-	22,751.43	22,304.80
3 Balance in Approved investment	Not Exceeding 60%	-	11,361.51	32.36%	-	11,361.51	10,821.63
4 Other Investments (Rating Reclass)		-	1,000.00	2.85%	-	1,000.00	750.00
TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	35,112.94	100.00%	-	35,112.94	33,876.43

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH	Total Fund	Actual %
1 Approved Investment	Not Less than 75%	-	238,739.60	97.36%
2 Other Investments	Not More than 25%	-	6,475.66	2.64%
TOTAL LINKED INSURANCE FUND	100%	-	245,215.26	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: 14/11/2018

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.225.42 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines