

FORM L-27-UNIT LINKED BUSINESS-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  
Unit Linked Insurance Business | Statement as on 30th June, 2019 | \*Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹ Lakhs

PARTICULARS	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX 135-NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF06824/11/09MIDCAP 135-MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE1 35-PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF06211/01/08GRF5135- GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)	ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)	ULIF07731/10/17BOND2 135-BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF04811/01/08AGGRESSIVE135- AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	70,882.71	1,269.85	44,465.99	9,787.01	38,034.94	7,974.33	12,136.84	35,170.07	269.69	21,142.70
Add: Inflow during the Quarter	4,922.01	41.75	2,932.79	994.80	2,410.25	122.14	354.39	1,789.04	106.30	354.26
Increase / (Decrease) Value of Inv (Net)	697.55	16.29	(1,696.51)	(102.61)	557.73	114.79	224.27	1,155.94	3.53	256.93
Less: Outflow during the Quarter	(3,334.55)	(107.14)	(1,730.24)	(462.59)	(3,443.13)	(570.27)	(389.16)	(1,670.21)	(17.42)	(783.52)
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>73,167.72</b>	<b>1,220.76</b>	<b>43,972.03</b>	<b>10,216.61</b>	<b>37,559.79</b>	<b>7,641.00</b>	<b>12,326.34</b>	<b>36,444.84</b>	<b>362.09</b>	<b>20,970.37</b>

INVESTMENT OF UNIT FUND	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)		ULIF04411/01/08NINDEX 135-NIFTY INDEX FUND (INDIVIDUAL LIFE)		ULIF06824/11/09MIDCAP 135-MIDCAP FUND (INDIVIDUAL LIFE)		ULIF07205/08/10PURE1 35-PURE EQUITY FUND (INDIVIDUAL LIFE)		ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)		ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)		ULIF06211/01/08GRF5135- GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)		ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)		ULIF07731/10/17BOND2 135-BOND FUND 02 (INDIVIDUAL LIFE FUND)		ULIF04811/01/08AGGRESSIVE135- AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	
<b>Approved Investments (&gt;=75%)</b>																					
Government Bonds	-	-	-	-	-	-	-	-	2,332.87	6.21	3,016.71	39.48	88.72	0.72	15,912.16	43.66	261.13	72.12	-	-	
Corporate Bonds I	-	-	-	-	-	-	-	-	21,146.28	56.30	-	-	531.59	4.31	10,437.01	28.64	-	-	-	-	
Infrastructure Bonds I	-	-	-	-	-	-	-	-	9,123.87	24.29	-	-	251.64	2.04	7,223.50	19.82	-	-	201.71	0.96	
Equity I	66,872.80	91.40	1,127.36	92.35	35,075.05	79.77	9,445.09	92.45	-	-	-	-	-	-	-	-	-	-	14,627.88	69.76	
G Money Market Investment	905.35	1.24	5.60	0.46	768.70	1.75	674.75	6.60	2,153.00	5.73	2,631.03	34.43	368.40	2.99	1,711.95	4.70	83.85	23.16	3,927.50	18.73	
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	693.00	9.07	5,317.00	43.14	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (A)</b>	<b>67,778.15</b>	<b>92.63</b>	<b>1,132.96</b>	<b>92.81</b>	<b>35,843.75</b>	<b>81.51</b>	<b>10,119.84</b>	<b>99.05</b>	<b>34,756.02</b>	<b>92.54</b>	<b>6,340.74</b>	<b>82.98</b>	<b>6,557.35</b>	<b>53.20</b>	<b>35,284.62</b>	<b>96.82</b>	<b>344.98</b>	<b>95.27</b>	<b>18,757.09</b>	<b>89.45</b>	
<b>Current Assets:</b>																					
Accrued Interest	-	-	-	-	-	-	-	-	1,479.84	3.94	821.85	10.76	5,548.68	45.01	1,051.97	2.89	5.65	1.56	14.97	0.07	
Dividend Receivable	124.29	0.17	2.36	0.19	39.95	0.09	5.06	0.05	-	-	-	-	-	-	-	-	-	-	25.61	0.12	
Cash & Bank Balance	6.14	0.01	0.14	0.01	2.66	0.01	1.71	0.02	1.06	0.00	0.38	0.00	0.21	0.00	0.83	0.00	0.08	0.02	3.12	0.01	
Receivable for Sale of Investments	188.62	0.26	-	-	98.98	0.23	-	-	-	-	-	-	-	-	-	-	-	-	1,059.58	5.05	
Other Current Assets (for Investments)	359.50	0.49	(3.32)	(0.27)	208.47	0.47	122.35	1.20	431.19	1.15	489.04	6.40	237.94	1.93	175.97	0.48	11.78	3.25	(15.78)	(0.08)	
<b>Less: Current Liabilities</b>																					
Payable for purchase of investments	(551.97)	(0.75)	-	-	(208.34)	(0.47)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fund Management of Charges Payable	(80.86)	(0.11)	(1.37)	(0.11)	(48.46)	(0.11)	(11.19)	(0.11)	(41.33)	(0.11)	(8.85)	(0.12)	(14.87)	(0.12)	(39.86)	(0.11)	(0.34)	(0.09)	(23.39)	(0.11)	
Liabilities	(103.39)	(0.14)	(0.25)	(0.02)	(49.07)	(0.11)	(21.17)	(0.21)	(75.87)	(0.20)	(2.16)	(0.03)	(2.97)	(0.02)	(38.72)	(0.11)	(0.06)	(0.02)	(21.06)	(0.10)	
<b>Sub Total (B)</b>	<b>(57.67)</b>	<b>(0.08)</b>	<b>(2.44)</b>	<b>(0.20)</b>	<b>44.18</b>	<b>0.10</b>	<b>96.77</b>	<b>0.95</b>	<b>1,794.89</b>	<b>4.78</b>	<b>1,300.26</b>	<b>17.02</b>	<b>5,768.98</b>	<b>46.80</b>	<b>1,150.19</b>	<b>3.16</b>	<b>17.11</b>	<b>4.73</b>	<b>1,043.05</b>	<b>4.97</b>	
<b>Other Investments (&lt;=25%)</b>																					
Corporate bonds II	-	-	-	-	-	-	-	-	1,008.88	2.69	-	-	-	-	10.03	0.03	-	-	-	-	
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity II	5,447.24	7.44	90.24	7.39	7,358.86	16.74	-	-	-	-	-	-	-	-	-	-	-	-	1,170.23	5.58	
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets other	-	-	-	-	725.23	1.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (C)</b>	<b>5,447.24</b>	<b>7.44</b>	<b>90.24</b>	<b>7.39</b>	<b>8,084.09</b>	<b>18.38</b>	<b>-</b>	<b>-</b>	<b>1,008.88</b>	<b>2.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.03</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>1,170.23</b>	<b>5.58</b>	
<b>Total (A + B + C)</b>	<b>73,167.72</b>	<b>100.00</b>	<b>1,220.76</b>	<b>100.00</b>	<b>43,972.03</b>	<b>100.00</b>	<b>10,216.61</b>	<b>100.00</b>	<b>37,559.79</b>	<b>100.00</b>	<b>7,641.00</b>	<b>100.00</b>	<b>12,326.34</b>	<b>100.00</b>	<b>36,444.84</b>	<b>100.00</b>	<b>362.09</b>	<b>100.00</b>	<b>20,970.37</b>	<b>100.00</b>	
<b>Fund Carried Forward (as per LB 2)</b>	<b>73,167.72</b>		<b>1,220.76</b>		<b>43,972.03</b>		<b>10,216.61</b>		<b>37,559.79</b>		<b>7,641.00</b>		<b>12,326.34</b>		<b>36,444.84</b>		<b>362.09</b>		<b>20,970.37</b>		

FORM L-27-UNIT LINKED BUSINESS-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

Unit Linked Insurance Business | Statement as on 30th June, 2019 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹ Lakhs

PARTICULARS	ULIF04911/01/08MODERATE1 35-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIO US135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCON 135-DISCONTINUED POLICY FUND	ULIF05419/02/09EQOP PPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF06924/11/09MIDCAPPE N135-MIDCAP FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPE N135-5-INCOME FUND (INDIVIDUAL PENSION)	ULIF06724/11/09GRF5PEN135- GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION)	ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT 135-Group Debt Fund (GROUP LIFE)	Total of All Funds
Opening Balance (Market Value)	6,746.69	7,730.64	8,080.26	5,648.60	743.89	1,123.22	987.63	1,244.79	784.74	274,224.60
Add: Inflow during the Quarter	148.87	256.63	2,858.95	31.10	6.94	105.82	17.95	-	-	17,453.99
Increase / (Decrease) Value of Inv [Net]	126.60	228.72	125.56	57.89	(27.58)	19.28	17.85	15.11	14.01	1,805.36
Less: Outflow during the Quarter	(263.79)	(237.49)	(957.67)	(230.96)	(106.83)	(64.83)	(80.43)	(3.30)	(1.96)	(14,455.50)
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>6,758.38</b>	<b>7,978.51</b>	<b>10,107.10</b>	<b>5,506.63</b>	<b>616.42</b>	<b>1,183.49</b>	<b>943.00</b>	<b>1,256.60</b>	<b>796.79</b>	<b>279,028.45</b>

INVESTMENT OF UNIT FUND	ULIF04911/01/08MODERATE1 35-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTIO US135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCON 135-DISCONTINUED POLICY FUND		ULIF05419/02/09EQOP PPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF06924/11/09MIDCAPPE N135-MIDCAP FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPE N135-5-INCOME FUND (INDIVIDUAL PENSION)		ULIF06724/11/09GRF5PEN135- GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEBT 135-Group Debt Fund (GROUP LIFE)		Total of All Funds		
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	
<b>Approved Investments (&gt;=75%)</b>																					
Government Bonds	522.53	7.73	5,115.01	64.11	-	-	-	-	-	-	1,076.15	90.93	12.25	1.30	-	-	520.87	65.37	28,858.39	10.34	
Corporate Bonds I	1,047.12	15.49	1,036.91	13.00	-	-	-	-	-	-	-	-	10.01	1.06	-	-	-	-	34,208.92	12.26	
Infrastructure Bonds I	2,446.41	36.20	-	-	-	-	-	-	-	-	-	-	40.31	4.28	-	-	-	-	19,287.45	6.91	
Equity I	1,571.47	23.25	924.50	11.59	-	-	5,063.17	91.95	489.04	79.34	-	-	-	-	1,151.61	91.64	-	-	136,347.97	48.87	
G Money Market Investment	746.50	11.05	675.20	8.46	10,055.14	99.49	64.75	1.18	6.25	1.01	106.45	8.99	15.20	1.61	11.00	0.88	273.90	34.38	25,184.53	9.03	
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	476.00	50.48	-	-	-	-	6,486.00	2.32	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub Total (A)</b>	<b>6,334.02</b>	<b>93.72</b>	<b>7,751.61</b>	<b>97.16</b>	<b>10,055.14</b>	<b>99.49</b>	<b>5,127.92</b>	<b>93.12</b>	<b>495.29</b>	<b>80.35</b>	<b>1,182.60</b>	<b>99.92</b>	<b>553.77</b>	<b>58.72</b>	<b>1,162.61</b>	<b>92.52</b>	<b>794.77</b>	<b>99.75</b>	<b>250,373.25</b>	<b>89.73</b>	
<b>Current Assets:</b>																					
Accrued Interest	190.04	2.81	77.46	0.97	-	-	-	-	-	-	15.06	1.27	390.65	41.43	-	-	2.26	0.28	9,598.44	3.44	
Dividend Receivable	2.72	0.04	1.58	0.02	-	-	9.31	0.17	0.53	0.09	-	-	-	-	2.21	0.18	-	-	213.63	0.08	
Cash & Bank Balance	0.50	0.01	0.41	0.01	1.30	0.01	0.49	0.01	0.08	0.01	0.06	0.00	0.01	0.00	0.15	0.01	0.15	0.02	19.46	0.01	
Receivable for Sale of Investments	108.84	1.61	63.62	0.80	-	-	23.83	0.43	9.19	1.49	-	-	-	-	5.65	0.45	-	-	1,558.32	0.56	
Other Current Assets (for Investments)	5.61	0.08	27.51	0.34	131.11	1.30	(29.09)	(0.53)	0.07	0.01	(5.11)	(0.43)	(0.07)	(0.01)	0.03	0.00	(0.01)	(0.00)	2,147.20	0.77	
<b>Less: Current Liabilities</b>																					
Payable for purchase of investments	-	-	-	-	-	-	(41.96)	(0.76)	-	-	-	-	-	-	(9.43)	(0.75)	-	-	(811.71)	(0.29)	
Fund Management of Charges Payable	(7.49)	(0.11)	(8.78)	(0.11)	(3.92)	(0.04)	(6.19)	(0.11)	(0.70)	(0.11)	(1.31)	(0.11)	(1.16)	(0.12)	(0.62)	(0.05)	(0.33)	(0.04)	(301.01)	(0.11)	
Liabilities	(1.59)	(0.02)	(8.87)	(0.11)	(76.53)	(0.76)	(1.11)	(0.02)	(3.66)	(0.59)	(7.79)	(0.66)	(0.21)	(0.02)	(0.11)	(0.01)	(0.06)	(0.01)	(414.66)	(0.15)	
<b>Sub Total (B)</b>	<b>298.64</b>	<b>4.42</b>	<b>152.93</b>	<b>1.92</b>	<b>51.96</b>	<b>0.51</b>	<b>(44.72)</b>	<b>(0.81)</b>	<b>5.51</b>	<b>0.89</b>	<b>0.89</b>	<b>0.08</b>	<b>389.23</b>	<b>41.28</b>	<b>(2.12)</b>	<b>(0.17)</b>	<b>2.02</b>	<b>0.25</b>	<b>12,009.67</b>	<b>4.30</b>	
<b>Other Investments (&lt;=25%)</b>																					
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,018.90	0.37	
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equity II	125.71	1.86	73.96	0.93	-	-	423.44	7.69	105.41	17.10	-	-	-	-	96.11	7.65	-	-	14,891.19	5.34	
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Assets other	-	-	-	-	-	-	-	-	10.21	1.66	-	-	-	-	-	-	-	-	735.43	0.26	
<b>Sub Total (C)</b>	<b>125.71</b>	<b>1.86</b>	<b>73.96</b>	<b>0.93</b>	<b>-</b>	<b>-</b>	<b>423.44</b>	<b>7.69</b>	<b>115.61</b>	<b>18.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96.11</b>	<b>7.65</b>	<b>-</b>	<b>-</b>	<b>16,645.53</b>	<b>5.97</b>	
<b>Total (A + B + C)</b>	<b>6,758.38</b>	<b>100.00</b>	<b>7,978.51</b>	<b>100.00</b>	<b>10,107.10</b>	<b>100.00</b>	<b>5,506.63</b>	<b>100.00</b>	<b>616.42</b>	<b>100.00</b>	<b>1,183.49</b>	<b>100.00</b>	<b>943.00</b>	<b>100.00</b>	<b>1,256.60</b>	<b>100.00</b>	<b>796.79</b>	<b>100.00</b>	<b>279,028.45</b>	<b>100.00</b>	
<b>Fund Carried Forward (as per LB 2)</b>	<b>6,758.38</b>		<b>7,978.51</b>		<b>10,107.10</b>		<b>5,506.63</b>		<b>616.42</b>		<b>1,183.49</b>		<b>943.00</b>		<b>1,256.60</b>		<b>796.79</b>		<b>279,028.45</b>		

Date : 18/07/2019

Signature:

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

Note:

- The aggregate of all the above Segregated Unit-Funds should tally with Item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 of IRDAI (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2) and 27B(3)