

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 31st March, 2019 | Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹ Lakhs

PARTICULARS	ULIF04111/01/08EQOPP135-	ULIF04411/01/08NINDEX	ULIF06824/11/09MIDCA	ULIF07205/08/10PURE	ULIF04211/01/08INCOME1	ULIF04511/01/08MIA135-	ULIF05911/01/08GRF3135-	ULIF06211/01/08GRF5135-	ULIF04011/01/08BOND	ULIF07731/10/17BOND2135-	ULIF04811/01/08AGGR
	EQUITY GROWTH FUND (INDIVIDUAL LIFE)	135-NIFTY INDEX FUND (INDIVIDUAL LIFE)	P135-MIDCAP FUND (INDIVIDUAL LIFE)	135-PURE EQUITY FUND (INDIVIDUAL LIFE)	35-INCOME FUND (INDIVIDUAL LIFE)	MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE)	GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)	135-BOND FUND (INDIVIDUAL LIFE)	BOND FUND 02 (INDIVIDUAL LIFE FUND)	ESSIVE 135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	64,046.38	1,377.70	37,828.06	7,883.82	40,705.75	9,142.04	543.48	12,433.48	32,563.69	17.03	20,284.65
Add: Inflow during the Quarter	7,469.65	29.45	7,151.03	1,957.65	3,810.98	108.49	-	105.13	3,381.20	255.92	795.00
Increase / (Decrease) Value of Inv (Net)	3,357.84	89.47	1,102.50	357.81	276.87	136.35	10.76	172.17	269.73	1.06	1,080.15
Less: Outflow during the Quarter	(3,991.16)	(226.76)	(1,615.61)	(412.27)	(6,758.66)	(1,412.55)	(9.17)	(573.94)	(1,044.55)	(4.31)	(1,017.10)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	70,882.71	1,269.85	44,465.99	9,787.01	38,034.94	7,974.33	545.06	12,136.84	35,170.07	269.69	21,142.70
INVESTMENT OF UNIT FUND	ULIF04111/01/08EQOPP135-	ULIF04411/01/08NINDEX	ULIF06824/11/09MIDCA	ULIF07205/08/10PURE	ULIF04211/01/08INCOME1	ULIF04511/01/08MIA135-	ULIF05911/01/08GRF3135-	ULIF06211/01/08GRF5135-	ULIF04011/01/08BOND	ULIF07731/10/17BOND2135-	ULIF04811/01/08AGGR
	EQUITY GROWTH FUND (INDIVIDUAL LIFE)	135-NIFTY INDEX FUND (INDIVIDUAL LIFE)	P135-MIDCAP FUND (INDIVIDUAL LIFE)	135-PURE EQUITY FUND (INDIVIDUAL LIFE)	35-INCOME FUND (INDIVIDUAL LIFE)	MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE)	GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)	135-BOND FUND (INDIVIDUAL LIFE)	BOND FUND 02 (INDIVIDUAL LIFE FUND)	ESSIVE 135-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	Actual Inv. % of Actual
Approved Investments (>=75%)											
Government Bonds	-	-	-	-	-	2,329.30	6.12	3,002.39	37.65	-	-
Corporate Bonds I	-	-	-	-	-	23,678.56	62.25	-	-	533.54	4.40
Infrastructure Bonds I	-	-	-	-	-	9,101.58	23.93	-	-	252.38	2.08
Equity I	63,759.00	89.95	1,227.49	96.66	35,904.66	80.75	9,385.61	95.90	-	-	-
G Money Market Investment	1,407.73	1.99	8.45	0.67	885.83	1.99	412.62	4.22	1,056.80	2.78	2,656.33
Mutual funds I	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	1,694.00	21.24	245.00
Other Assets	-	-	-	-	-	-	-	-	44.95	5,317.00	43.81
Sub Total (A)	65,166.73	91.94	1,235.93	97.33	36,790.49	82.74	9,798.23	100.11	36,166.23	95.09	7,352.71
Current Assets:											
Accrued Interest	-	-	-	-	-	-	1,307.37	3.44	1,075.05	13.48	274.34
Dividend Receivable	2.23	0.00	0.10	0.01	2.76	0.01	4.11	0.04	-	-	-
Cash & Bank Balance	12.64	0.02	0.43	0.03	8.03	0.02	6.16	0.06	80.54	0.21	0.22
Receivable for Sale of Investments	-	-	19.41	1.53	2,755.15	6.20	214.95	2.20	-	-	-
Other Current Assets (for Investments)	915.35	1.29	(58.51)	(4.61)	775.70	1.74	244.13	2.49	(824.07)	(2.17)	(420.23)
Less: Current Liabilities											
Payable for purchase of Investments	(696.05)	(0.98)	(17.12)	(1.35)	(2,805.71)	(6.31)	(464.67)	(4.75)	-	-	-
Fund Management of Charges Payable	(77.68)	(0.11)	(1.52)	(0.12)	(47.70)	(0.11)	(10.41)	(0.11)	(45.74)	(0.12)	(10.27)
Liabilities	(184.87)	(0.26)	(0.93)	(0.07)	(67.49)	(0.15)	(5.48)	(0.06)	(160.26)	(0.42)	(23.15)
Sub Total (B)	(28.39)	(0.04)	(58.15)	(4.58)	620.74	1.40	(11.22)	(0.11)	357.84	0.94	621.62
Other Investments (<=25%)											
Corporate bonds II	-	-	-	-	-	-	1,510.87	3.97	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-
Equity II	5,744.37	8.10	92.07	7.25	7,054.76	15.87	-	-	-	-	-
Money Market other	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	5,744.37	8.10	92.07	7.25	7,054.76	15.87	1,510.87	3.97	-	-	10.04
Total (A + B + C)	70,882.71	100.00	1,269.85	100.00	44,465.99	100.00	9,787.01	100.00	38,034.94	100.00	7,974.33
Fund Carried Forward (as per LB 2)	70,882.71	1,269.85	44,465.99	9,787.01	38,034.94	7,974.33	545.06	12,136.84	35,170.07	269.69	21,142.70

FORM L-27-UNIT LINKED BUSINESS-3A



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 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 31st March, 2019 | Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹ Lakhs

PARTICULARS	ULIF04911/01/08MODERAT E135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTI OUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCO N135-DISCONTINUED POLICY FUND		ULIF05419/02/09EQO PPNEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF06924/11/09MIDCAPP EN135-MIDCAP FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPE N135-INCOME FUND (INDIVIDUAL PENSION)		ULIF06724/11/09GRF5PEN135-GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEB T135-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	Actual Inv.	% of Actual	
Opening Balance (Market Value)	6,691.62		7,279.53		7,130.80		5,635.02		729.34		1,195.69		1,009.51		1,226.56		990.52				258,714.65		
Add: Inflow during the Quarter	245.04		539.37		1,911.08		34.88		30.77		31.75		4.81		3.28		1.40				27,866.89		
Increase / (Decrease) Value of Inv (Net)	245.24		177.65		134.60		269.90		13.25		29.39		19.27		73.07		18.48				7,835.58		
Less: Outflow during the Quarter	(435.21)		(265.91)		(1,096.22)		(291.21)		(29.47)		(133.61)		(45.96)		(58.11)		(225.67)				(19,647.46)		
TOTAL INVESTIBLE FUNDS (MKT 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				274,769.66		
INVESTMENT OF UNIT FUND	ULIF04911/01/08MODERAT E135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTI OUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCO N135-DISCONTINUED POLICY FUND		ULIF05419/02/09EQO PPNEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF06924/11/09MIDCAPP EN135-MIDCAP FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPE N135-INCOME FUND (INDIVIDUAL PENSION)		ULIF06724/11/09GRF5PEN135-GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEB T135-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	Actual Inv.	% of Actual	
Approved Investments (>=75%)																							
<i>Government Bonds</i>	519.45	7.70	4,895.55	63.33	1,001.50	12.39	-	-	-	-	1,113.76	99.16	12.28	1.24	-	-	519.65	66.22			28,612.43	10.41	
<i>Corporate Bonds I</i>	1,043.64	15.47	1,017.29	13.16	-	-	-	-	-	-	-	-	10.03	1.02	-	-	-	-			34,038.79	12.39	
<i>Infrastructure Bonds I</i>	2,629.71	38.98	-	-	-	-	-	-	-	-	-	-	40.43	4.09	-	-	-	-			19,143.84	6.97	
<i>Equity I</i>	2,070.99	30.70	1,173.05	15.17	-	-	5,154.10	91.25	605.68	81.42	-	-	-	-	1,137.18	91.36	-	-			139,184.67	50.66	
<i>G Money Market Investment</i>	106.98	1.59	323.94	4.19	7,261.63	89.87	101.98	1.81	23.35	3.14	23.35	2.08	35.44	3.59	21.65	1.74	252.80	32.21			19,888.09	7.24	
<i>Mutual funds I</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
<i>I Deposits with Bank</i>	-	-	-	-	-	-	-	-	-	-	-	-	526.00	53.26	-	-	-	-			7,782.00	2.83	
<i>Other Assets</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Sub Total (A)	6,370.76	94.43	7,409.83	95.85	8,263.13	102.26	5,256.08	93.05	629.02	84.56	1,137.11	101.24	624.18	63.20	1,158.83	93.09	772.45	98.43			248,649.82	90.49	
Current Assets:																							
<i>Accrued Interest</i>	178.08	2.64	133.00	1.72	23.86	0.30	-	-	-	-	17.21	1.53	373.47	37.81	-	-	12.45	1.59			9,470.50	3.45	
<i>Dividend Receivable</i>	0.13	0.00	0.06	0.00	-	-	0.37	0.01	0.05	0.01	-	-	-	-	0.08	0.01	-	-			11.09	0.00	
<i>Cash & Bank Balance</i>	1.07	0.02	1.18	0.02	1.34	0.02	2.31	0.04	0.53	0.07	0.03	0.00	0.05	0.00	0.40	0.03	0.23	0.03			193.95	0.07	
<i>Receivable for Sale of Investments</i>	-	-	-	-	-	-	8.48	0.15	40.51	5.45	-	-	-	-	-	-	-	-			3,069.27	1.12	
<i>Other Current Assets (for Investments)</i>	(12.86)	(0.19)	76.77	0.99	27.99	0.35	(26.81)	(0.47)	3.97	0.53	(26.47)	(2.36)	(8.57)	(0.87)	0.03	0.00	(0.01)	(0.00)			1,041.56	0.38	
Less: Current Liabilities																							
<i>Payable for purchase of investments</i>	(21.91)	(0.32)	(12.43)	(0.16)	-	-	(56.49)	(1.00)	(46.46)	(6.24)	-	-	-	-	(12.17)	(0.98)	-	-			(4,337.99)	(1.58)	
<i>Fund Management of Charges Payable</i>	(7.68)	(0.11)	(8.65)	(0.11)	(3.45)	(0.04)	(6.41)	(0.11)	(0.82)	(0.11)	(1.34)	(0.12)	(1.27)	(0.13)	(0.62)	(0.05)	(0.33)	(0.04)			(303.01)	(0.11)	
<i>Liabilities</i>	(1.53)	(0.02)	(5.50)	(0.07)	(232.61)	(2.88)	(1.15)	(0.02)	(2.69)	(0.36)	(3.31)	(0.29)	(0.23)	(0.02)	(0.11)	(0.01)	(0.06)	(0.01)			(714.10)	(0.26)	
Sub Total (B)	135.29	2.01	184.43	2.39	(182.87)	(2.26)	(79.70)	(1.41)	(4.90)	(0.66)	(13.88)	(1.24)	363.46	36.80	(12.37)	(0.99)	12.28	1.57			8,431.27	3.07	
Other Investments (<=25%)																							
<i>Corporate bonds II</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			1,520.91	0.55	
<i>Infrastructure Bonds II</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
<i>Equity II</i>	240.64	3.57	136.38	1.76	-	-	472.22	8.36	119.77	16.10	-	-	-	-	98.34	7.90	-	-			16,167.66	5.88	
<i>Money Market other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
<i>Mutual Funds II</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
<i>Other Assets other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	
Sub Total (C)	240.64	3.57	136.38	1.76	-	-	472.22	8.36	119.77	16.10	-	-	-	-	98.34	7.90	-	-			17,688.57	6.44	
Total (A + B + C)	6,746.69	100.00	7,730.64	100.00	8,080.26	100.00	5,648.60	100.00	743.89	100.00	1,123.22	100.00	987.63	100.00	1,244.79	100.00	784.74	100.00			274,769.66	100.00	
Fund Carried Forward (as per LB 2)	6,746.69		7,730.64		8,080.26		5,648.60		743.89		1,123.22		987.63		1,244.79		784.74				274,769.66		

Date : 11/04/2019

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)