



IDBI Federal Life Insurance Co Ltd. Registered Office: 1st floor, Tradeview, Oasis Complex, Kamala City, P. B. Marg, Lower Parel (W), Mumbai 400013. www.idbifederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

BALANCE SHEET AS AT MARCH 31, 2015

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Particulars	Schedule	As at March 31, 2015	As at March 31, 2014 for corresponding previous year
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS</i>			
Share capital	L-8,L-9	79,97,824	79,96,736
Reserves and surplus	L-10	-	-
Credit / (Debit) Fair value change account		-582	-
Sub-Total (A)		79,97,242	79,96,736
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		-10,345	11,017
Policy liabilities		2,03,94,569	1,41,58,884
Insurance reserves		-	-
Provision for linked liabilities		1,72,14,082	1,63,58,452
Funds for discontinued policies			
Discontinued on account of non-payment of premium		3,51,459	2,27,345
Others		-	-
Sub-Total (C)		3,79,49,765	3,07,55,698
Funds for future appropriation		-	-
TOTAL (D) = (A) + (B) + (C)		4,59,47,007	3,87,52,434
APPLICATION OF FUNDS			
<i>Investments</i>			
Shareholders'	L-12	41,64,529	28,43,320
Policyholders'	L-13	2,08,61,480	1,44,65,072
Assets held to cover linked liabilities	L-14	1,75,65,541	1,65,85,797
Loans	L-15	-	-
Fixed assets	L-16	1,06,257	1,04,222
Sub-Total (E)		4,26,97,807	3,39,98,411
<i>Current assets</i>			
Cash and bank balances	L-17	12,36,932	9,26,324
Advances and other assets	L-18	21,99,963	19,94,617
Sub-Total (F)		34,36,895	29,20,941
<i>Current liabilities</i>			
Provisions	L-19	20,30,258	15,65,694
	L-20	41,812	31,162
Sub-Total (G)		20,72,070	15,96,856
Net Current Assets/(Liabilities) (H) = (F) – (G)		13,64,825	13,24,085
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		18,84,375	34,29,938
Sub-Total (I)		18,84,375	34,29,938
TOTAL (J) = (E) + (H) + (I)		4,59,47,007	3,87,52,434

CONTINGENT LIABILITIES

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Particulars	As at March 31, 2015	As at March 31, 2014 for corresponding previous year
Partly paid-up investments	Nil	Nil
Claims, other than against policies, not acknowledged as debts by the company	26	460
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Guarantees given by or on behalf of the Company	Nil	Nil
Statutory demands/ liabilities in dispute, not provided for	5,91,103	3,58,263
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others-Policy Related Claims under litigation	87,740	65,796
TOTAL	6,78,869	4,24,519