



[IRDA Registration No.135 dated 19th December 2007]

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 DECEMBER 31, 2014***(Rs. ' 000)*

Particulars	Schedule	As at December 31, 2014	As at December 31, 2013 for corresponding previous year
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS</i>			
Share capital	L-8,L-9	79,97,552	79,96,464
Reserves and surplus	L-10	-	-
Credit / (Debit) Fair value change account		6,386	-
Sub-Total (A)		80,03,938	79,96,464
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		7,307	4,762
Policy liabilities		1,65,86,051	1,19,57,314
Insurance reserves		-	-
Provision for linked liabilities		1,70,12,360	1,63,38,238
Funds for discontinued policies			
Discontinued on account of non-payment of premium		3,20,405	1,73,678
Others		-	-
Sub-Total (C)		3,39,26,123	2,84,73,992
Funds for future appropriation		18,96,579	8,18,857
TOTAL (D) = (A) + (B) + (C)		4,38,26,640	3,72,89,313
APPLICATION OF FUNDS			
<i>Investments</i>			
Shareholders'	L-12	43,78,673	33,06,709
Policyholders'	L-13	1,79,90,067	1,26,42,823
Assets held to cover linked liabilities	L-14	1,73,32,765	1,65,11,916
Loans	L-15	-	-
Fixed assets	L-16	88,889	1,05,087
Sub-Total (E)		3,97,90,394	3,25,66,535
<i>Current assets</i>			
Cash and bank balances	L-17	4,33,839	3,83,544
Advances and other assets	L-18	13,68,401	11,18,657
Sub-Total (F)		18,02,240	15,02,201
<i>Current liabilities</i>			
Provisions	L-19	11,58,402	11,80,121
	L-20	48,148	27,670
Sub-Total (G)		12,06,550	12,07,791
Net Current Assets/(Liabilities) (H) = (F) – (G)		5,95,690	2,94,410
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		34,40,556	44,28,368
Sub-Total (I)		34,40,556	44,28,368
TOTAL (J) = (E) + (H) + (I)		4,38,26,640	3,72,89,313
CONTINGENT LIABILITIES			
<i>(Rs. ' 000)</i>			
Particulars		As at December 31, 2014	As at December 31, 2013 for corresponding previous year
Partly paid-up investments			
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		3,58,263	3,58,263
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		75,901	90,067
TOTAL		4,34,190	4,48,790