



[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 JUNE 30, 2014**

(Rs. '000)

Particulars	Schedule	As at June 30, 2014	As at June 30, 2013 for corresponding previous year
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS</i>			
Share capital	L-8,L-9	7,997,008	7,995,921
Reserves and surplus	L-10	-	-
Credit / (Debit) Fair value change account		648	883
Sub-Total (A)		7,997,656	7,996,804
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		8,245	957
Policy liabilities		14,704,381	9,731,509
Insurance reserves		-	-
Provision for linked liabilities		17,185,078	16,755,876
Funds for discontinued policies			
Discontinued on account of non-payment of premium		276,904	131,183
Others		-	-
Sub-Total (C)		32,174,608	26,619,525
Funds for future appropriation		306,123	172,607
TOTAL (D) = (A) + (B) + (C)		40,478,387	34,788,936
APPLICATION OF FUNDS			
<i>Investments</i>			
Shareholders'	L-12	4,284,009	3,271,400
Policyholders'	L-13	14,773,602	9,707,371
Assets held to cover linked liabilities	L-14	17,461,982	16,887,059
Loans	L-15	-	-
Fixed assets	L-16	96,387	136,370
Sub-Total (E)		36,615,980	30,002,200
<i>Current assets</i>			
Cash and bank balances	L-17	378,323	325,113
Advances and other assets	L-18	1,198,712	1,022,776
Sub-Total (F)		1,577,035	1,347,889
<i>Current liabilities</i>			
Provisions	L-19	1,145,621	891,836
Sub-Total (G)	L-20	28,095	38,844
Net Current Assets/(Liabilities) (H) = (F) – (G)		403,319	417,209
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		3,459,088	4,369,527
Sub-Total (I)		3,459,088	4,369,527
TOTAL (J) = (E) + (H) + (I)		40,478,387	34,788,936

CONTINGENT LIABILITIES

(Rs. '000)

Particulars	As at June 30, 2014	As at June 30, 2013 for corresponding previous year
Partly paid-up investments		
Claims, other than against policies, not acknowledged as debts by the company	134	Nil
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	358,263	358,263
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others-Policy Related Claims under litigation	75,577	78,311
TOTAL	433,973	436,574