



[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 SEPTEMBER 30, 2014***(Rs. ' 000)*

Particulars	Schedule	As at September 30, 2014	As at September 30, 2013 for corresponding previous year
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS</i>			
Share capital	L-8,L-9	7,997,280	7,996,193
Reserves and surplus	L-10	-	-
Credit / (Debit) Fair value change account		1,726	-
Sub-Total (A)		7,999,006	7,996,193
Borrowings	L-11	-	-
Sub-Total (B)		-	-
<i>POLICYHOLDERS' FUNDS</i>			
Credit / (Debit) Fair value change account		11,540	1,072
Policy liabilities		15,803,487	10,952,203
Insurance reserves		-	-
Provision for linked liabilities		16,727,912	16,289,899
Funds for discontinued policies			
Discontinued on account of non-payment of premium		282,935	143,411
Others		-	-
Sub-Total (C)		32,825,874	27,386,585
Funds for future appropriation		1,142,822	434,326
TOTAL (D) = (A) + (B) + (C)		41,967,702	35,817,104
APPLICATION OF FUNDS			
<i>Investments</i>			
Shareholders'	L-12	4,347,375	3,202,654
Policyholders'	L-13	16,388,411	11,291,519
Assets held to cover linked liabilities	L-14	17,010,847	16,433,310
Loans	L-15	-	-
Fixed assets	L-16	87,492	118,020
Sub-Total (E)		37,834,125	31,045,503
<i>Current assets</i>			
Cash and bank balances	L-17	362,914	481,530
Advances and other assets	L-18	1,490,206	1,258,169
Sub-Total (F)		1,853,120	1,739,699
<i>Current liabilities</i>			
Provisions	L-19	1,108,559	1,320,105
	L-20	42,667	28,710
Sub-Total (G)		1,151,226	1,348,815
Net Current Assets/(Liabilities) (H) = (F) – (G)		701,894	390,884
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		3,431,683	4,380,717
Sub-Total (I)		3,431,683	4,380,717
TOTAL (J) = (E) + (H) + (I)		41,967,702	35,817,104
CONTINGENT LIABILITIES			
<i>(Rs. ' 000)</i>			
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		79,472	85,714
TOTAL		437,869	443,977