

FORM L-33-NPAs-7



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

IDBI Federal Life Insurance Co Ltd, Registered Office: 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

Name of the Fund: LIFE FUNDS | Periodicity of Submission : Quarterly | Statement as on: 31st December, 2018

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form5)	150,336.94	123,250.26	325.03	109.20	46,735.83	54,162.10	338,146.85	284,012.20	535,544.65	461,533.75
2	Gross NPA	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.00
4	Provision made on NPA	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
5	Provision as a % of NPA(4/2)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	149,836.94	123,250.26	325.03	109.20	46,735.83	54,162.10	338,146.85	284,012.20	535,044.65	461,533.75
8	Net NPA (2 - 4)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 14/01/2019

Signature

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

Note:

1.The above statement,in the case of"life" insurers shall be prepared"fund-wise"Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3.Gross NPA is investments classified as NPA, before any provisions

4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

NPA includes NCD investment in IL&FS which are downgraded to "D" and defaulted in interest payout.

* As per balancesheet IL&FS investment in non linked funds are provided for 100% of NPA amount.

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Name of the Fund: PENSION FUNDS | Periodicity of Submission : Quarterly | Statement as on: 31st December, 2018

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form5)	13,335.33	9,562.82	0.00	0.00	2,394.74	1,142.86	23,745.92	20,132.85	39,475.99	30,838.53
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	13,335.33	9,562.82	0.00	0.00	2,394.74	1,142.86	23,745.92	20,132.85	39,475.99	30,838.53
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 14/01/2019

Signature

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

Note:

- 1.The above statement,in the case of"life" insurers shall be prepared"fund-wise"Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3.Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7.Write off as approved by the Board

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Name of the Fund: ULIP FUNDS | Periodicity of Submission : Quarterly | Statement as on: 31st December, 2018

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)	YTD (AS on 31-Dec-2018)	Prev. FY (As on 31 Mar 2018)
1	Investment Asset (As per Form5)	55,235.25	52,846.94	0.00	0.00	33,424.30	35,823.52	170,055.11	146,611.43	258,714.65	235,281.89
2	Gross NPA	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.00
4	Provision made on NPA	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
5	Provision as a % of NPA(4/2)	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	54,860.25	52,846.94	0.00	0.00	33,424.30	35,823.52	170,055.11	146,611.43	258,339.65	235,281.89
8	Net NPA (2 - 4)	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	2.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 14/01/2019

Signature

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

Note:

- The above statement, in the case of "life" insurers shall be prepared "fund-wise" viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
 - Total Investment Assets should reconcile with figures shown in Form 3A / 3B
 - Gross NPA is investments classified as NPA, before any provisions
 - Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
 - Net Investment assets is net of "provisions"
 - Net NPA is gross NPAs less provisions
 - Write off as approved by the Board
- # NPA includes NCD investment in IL&FS which are downgraded to "D" and defaulted in interest payout.
Cost of investment are Rs.1500 Lakhs and 25% haircut/provision for NPA taken in market value of investment.