

FORM L-14: ASSET HELD TO COVER LINKED LIABILITY SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Assets held to cover linked liabilities

(₹ '000)

Particulars	As at June 30, 2021				As at June 30, 2020 for corresponding previous year			
	Linked Life	Linked Pension	Linked Group (Fund Based)	Total	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	3,613,678	36,612	393,670	4,043,960	2,897,544	80,521	108,035	3,086,100
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	17,087,952	200,919	141,208	17,430,079	10,009,791	249,083	126,064	10,384,938
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	4,537,277	9	6	4,537,292	3,416,215	-	-	3,416,215
(e) Other securities - Bank Deposits/ Tri-party Renn/CP	-	-	-	-	5,000	-	-	5,000
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	1,426,480	9,202	6,409	1,442,091	1,270,168	27,137	12,952	1,310,257
(bb) Debentures	2,667,730	-	-	2,667,730	2,653,371	-	-	2,653,371
(b) Other than approved Investments								
(aa) Equity	155,112	-	-	155,112	104,438	871	-	105,309
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	2,115,755	19,118	13,040	2,147,913	825,777	19,000	9,177	853,954
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	-	-	-	-	-	-	-	-
	31,603,984	265,860	554,333	32,424,177	21,182,304	376,612	256,228	21,815,144
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	2,248,196	-	51,861	2,300,057	1,660,927	26,036	-	1,686,963
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	305,875	-	-	305,875	605,177	-	-	605,177
(e) Other securities - Bank Deposits/ Tri-party Renn/CP	1,111,590	38,840	34,645	1,185,075	2,909,970	63,280	51,870	3,025,120
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	152,896	-	-	152,896	159,577	-	-	159,577
(b) Other than approved Investments								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments- Mutual Funds								
- Debentures/Bonds	-	-	-	-	51,889	-	-	51,889
- ETF	768,151	13,015	8,330	789,496	-	-	-	-
6. Other Assets								
(a) Bank Balances	1,513	8	8	1,529	336	22	19	377
(b) Interest Accrued and Dividend Receivable	392,797	1,333	7,011	401,141	400,896	3,183	1,221	405,300
(c) Other Current Assets/(Current Liabilities) (Net)	(69,142)	(409)	(774)	(70,325)	(287,017)	(8,549)	(4,812)	(300,378)
	4,911,876	52,787	101,081	5,065,744	5,501,755	83,972	48,298	5,634,025
TOTAL	36,515,860	318,647	655,414	37,489,921	26,684,059	460,584	304,526	27,449,169