

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the half year ended 30 September 2018


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 September 2018	As at 30 September 2017
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	6,654,164	5,332,424
Other approved securities	224,164	174,588
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	211,295	175,692
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,828,352	1,491,079
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	8,917,975	7,173,783
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	26,120	541,769
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	546,780
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	64,000
(e) Other securities (CBLO)	360,140	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	45,184	363,611
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Sub total (B)	431,444	1,516,160
Total (C) = (A) + (B)	9,349,419	8,689,943

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 9,349,414 (Previous year: ₹ 8,143,159) as at September 30, 2018 is ₹ 8,794,229 (Previous year: ₹ 8,282,567).

2. Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 53,000) as at September 30, 2018, having Market value ₹ 56,642 (Previous year : ₹ 61,254) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.