

**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 : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 30 September 2018	As at 30 September 2017
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	62,099,362	49,990,362
Other approved securities	2,942,402	2,466,696
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 94,935)	4,868,182	4,876,964
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,498,376	5,197,989
(e) Other securities (Policy Loan)	3,216,192	2,422,788
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 16,873,109 and Equity ₹ 94,417)	16,967,526	15,100,656
(b) Other Investment (Equity)	-	-
Other investments (includes Bond ₹ 594,807 and Equity ₹ 600,752)	1,195,559	715,750
<b>Sub total (A)</b>	<b>95,787,600</b>	<b>80,771,206</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	767,388	626,217
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	2,152,408
(c) Derivative instruments	-	-
(d) Debentures / bonds	100,002	171,648
(e) Other securities(CBLO)	3,323,380	114,884
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	199,253	172,107
(b) Other Investment	-	-
Other investments	136,532	37,038
<b>Sub total (B)</b>	<b>4,526,555</b>	<b>3,274,302</b>
<b>Total (C) = (A) + (B)</b>	<b>100,314,155</b>	<b>84,045,507</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 91,534,612 (Previous year: ₹ 74,083,998) as at September 30, 2018 is ₹ 88,669,492 (Previous year: ₹ 78,825,748)
- Aggregate market value of mutual funds and shares (including ETF) having a historical value of ₹ 5,291,290 (Previous year: ₹ 7,294,675) as at September 30, 2018 is ₹ 5,313,351 (Previous year: ₹ 7,538,721)
- Investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)
- During the period an amount of ₹ 30,750 (PAR), ₹ 25,000 (Non Par), ₹ 25,000 (Pension) and ₹ 19,250 (VIP Non Par Pension) has been provisioned as impairment loss with respect to the investments made in ILFS Bonds / Debentures and the same has been reported under "Transfer gain / loss on revaluation / change in fair value" in the revenue account.