

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 : L14-Investment - Assets Held to cover Linked Liabilities Schedule

(₹ '000)

Particulars	As at 30 September 2018	As at 30 September 2017
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,747,165	3,137,398
Other approved securities	64,174	322,435
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ 26,059)	9,507,784	11,520,388
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	699,978	568,436
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 799,870 and Equity ₹ 212,039)	1,011,909	1,578,917
(b) Other Investment (Equity)	10,696	-
Other investments (includes Equity ₹ 831,431, ETF ₹ 322,202 & Bond ₹ 75,000)	1,228,633	894,297
Sub total (A)	16,270,338	18,021,870
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,195,078	1,534,255
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	1,515,585
(c) Derivative instruments	-	-
(d) Debentures/ bonds	120,240	42,057
(d) Other securities (CBLO)	1,866,340	211,984
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	79,441	298,233
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	(21,488)	159,019
Sub total (B)	3,239,611	3,761,133
Total (C) = (A) + (B)	19,509,949	21,783,003

- Note:**
- Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 8,751,135 (Previous year: ₹ 7,362,968) as at September 30, 2018 is ₹ 8,647,291 (Previous year: ₹ 7,462,672)
 - Aggregate market value of mutual funds and shares (including ETF), having a historical cost of ₹ 9,343,172 (Previous year: ₹ 12,249,007) as at September 30, 2018 is ₹ 10,884,153 (Previous year: ₹ 14,161,319)
 - During the period an amount of ₹ 25,000 (ULIP) 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.