

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the period ended 31 December 2018


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 December 2018	As at 31 December 2017
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	7,435,616	5,944,822
Other approved securities	224,022	174,449
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	211,270	225,394
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,777,625	1,540,291
(b) Other Investment	150,000	-
Other investments	-	-
Sub total (A)	9,798,533	7,884,956
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	26,075	247,574
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	336,800	853,117
(c) Derivative instruments	-	-
(d) Debentures/ bonds	19,977	-
(e) Other securities (CBLO)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	119,477	352,337
(b) Other Investment	27,000	-
Other investments (Mutual Funds)	-	-
Sub total (B)	529,329	1,453,027
Total (C) = (A) + (B)	10,327,862	9,337,984

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 9,991,057 (Previous year: ₹ 8,484,862) as at 31 December, 2018 is ₹ 9,926,021 (Previous year: ₹ 8,350,469).
- Aggregate market value of mutual funds and shares, having a book value of ₹ 336,800 (Previous year: ₹ 852,930) as at 31 December, 2018 is ₹ 336,800 (Previous year: ₹ 853,117).
- Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 53,000) as at December 31, 2018, having Market value ₹ 59,372 (Previous year : ₹ 59,508) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.
- The Company had Investment into IL&FS and its subsidiaries which were classified under "Other Investments" due to the sudden and successive rating downgrades from "AAA" to "D". Hence, the securities held under Pension & General Annuity And Group Business has been transferred to Shareholders' funds at amortized cost as per provision under Clause 4.9 of IRDAI Investments Master Circular.