

**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 : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 31 December 2018	As at 31 December 2017
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	65,483,663	53,322,815
Other approved securities	3,451,275	2,585,835
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 87,217)	4,531,918	4,962,282
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,390,404	5,205,559
(e) Other securities (Policy Loan)	3,415,612	2,575,066
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 17,717,338 and Equity ₹ 54,635)	17,771,973	15,725,798
(b) Other Investment (Equity)	200,000	-
Other investments (includes Bond ₹ 228,295 and Equity ₹ 584,090)	812,385	717,726
<b>Sub total (A)</b>	<b>101,057,230</b>	<b>85,095,080</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	779,993	680,835
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,391,050	2,316,373
(c) Derivative instruments	-	-
(d) Debentures / bonds	80,014	200,010
(e) Other securities(CBLO)	147,370	34,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	226,893	71,721
(b) Other Investment	-	-
Other investments	108,852	36,330
<b>Sub total (B)</b>	<b>3,734,172</b>	<b>3,339,269</b>
<b>Total (C) = (A) + (B)</b>	<b>104,791,403</b>	<b>88,434,349</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹93,814,097 (Previous year: ₹ 78,010,121) as at December 31, 2018 is ₹95,787,697 (Previous year: ₹ 79,903,543)
- Aggregate market value of mutual funds and shares (including ETF) having a book value of ₹ 7,277,766 (Previous year: ₹ 7,310,680) as at 31 December, 2018 is ₹ 7,311,693 (Previous year: ₹ 7,849,162).
- Investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)