

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

(₹ '000)

Particulars	As at 31 December 2018	As at 31 December 2017
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,254,462	3,287,629
Other approved securities	607,207	360,735
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ 23,940)	9,421,476	11,920,820
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	906,892	541,139
(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 ₹ 1,128,271 and Equity ₹ 150,680)	1,278,951	1,587,574
(b) Other Investment (Bonds ₹ 75,000 and Equity ₹ 81,520)	156,520	12,901
Other investments ( includes Equity ₹ 6,23,079 & ETF ₹ 536,321)	1,159,399	1,000,718
<b>Sub total (A)</b>	<b>16,784,908</b>	<b>18,711,516</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,475,740	1,460,924
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	775,150	1,219,440
(c) Derivative instruments	-	-
(d) Debentures/ bonds	251,111	41,860
(d) Other securities (CBLO)	154,160	152,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	40,096	244,002
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	34,090	196,222
<b>Sub total (B)</b>	<b>2,730,347</b>	<b>3,314,449</b>
<b>Total (C) = (A) + (B)</b>	<b>19,515,255</b>	<b>22,025,965</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,802,663 (Previous year: ₹ 7,287,698 ) as at 31 December, 2018 is ₹ 7,892,947 (Previous year : ₹ 7,272,302)

2. Aggregate market value of mutual funds and shares (including ETF ), having a book value of ₹ 10,030,232 (Previous year: ₹ 11,933,512) as at 31 December, 2018 is ₹ 11,588,225 (Previous year: ₹ 14,557,448 )