

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the period ended 30 June 2019


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 June 2019	As at 30 June 2018
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	74,30,020	64,35,265
Other approved securities	1,73,739	2,24,306
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,58,947	3,23,634
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	17,58,716	18,24,864
(b) Other Investment	1,50,000	-
Other investments	-	-
Sub total (A)	96,71,421	88,08,070
Short term investments		
Government securities and Government guaranteed bonds	32,041	26,165
Other approved securities	50,003	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	54,691	3,29,985
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,91,184	50,223
(b) Other Investment	-	-
Other investments	-	-
Sub total (B)	3,27,919	4,06,372
Total (C) = (A) + (B)	99,99,340	92,14,442

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 9,944,644 (Previous year: ₹ 8,884,452) as at June 30, 2019 is ₹ 10,208,042 (Previous year: ₹ 8,428,252).
- Aggregate market value of mutual funds and shares, having a Book Value of ₹ 54,680 (Previous year: ₹ 329,890) as at June 30, 2019 is ₹ 54,691 (Previous year: ₹ 329,985)
- Point 1 includes Government securities having a Face Value ₹ 60,000 (Previous year : ₹ 53,000) as at June 30, 2019, having Market value ₹ 68,700 (Previous year : ₹ 57,014) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Triparty Repo (TREPS) segment.