

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 : L13-Investment Policyholders Schedule****(₹ '000)**

Particulars	As at 30 June 2019	As at 30 June 2018
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	717,51,275	589,21,546
Other approved securities	46,21,013	24,40,376
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 101,866)	47,37,039	58,98,463
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	51,35,093	50,67,284
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 18,294,809 and Equity ₹ 219,618)	185,14,427	172,52,868
(b) Other Investment (Bonds)	2,00,000	-
Other investments (Includes Equity ₹ 162,657 and Bond ₹ 687,353)	8,50,010	7,92,264
Sub total (A)	1058,08,857	903,72,801
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	9,41,883	8,16,077
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	32,38,815	24,72,786
(c) Derivative instruments	-	-
(d) Debentures / bonds	4,00,011	1,00,005
(e) Other securities (TREPS)	1,05,170	1,33,467
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	3,07,290	2,71,799
(b) Other Investment	-	-
Other investments	85,507	86,076
Sub total (B)	50,78,675	38,80,210
Total (C) = (A) + (B)	1108,87,533	942,53,010

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 102,004,707 (Previous year: ₹ 85,236,108) as at June 30, 2019 is ₹ 108,247,392 (Previous year: ₹ 83,536,481)
- Aggregate market value of mutual funds and shares (including ETF) having a Book value of ₹ 8,626,549 (Previous year: ₹ 8,499,958) as at June 30, 2019 is ₹ 8,882,825 (Previous year: ₹ 8,766,902).
- Point 2 includes investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)