

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

(₹ '000)

Particulars	As at 30 June 2019	As at 30 June 2018
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	23,31,563	35,71,114
Other approved securities	3,60,802	64,535
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ 26,716)	96,90,614	100,33,769
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,68,452	6,19,649
(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 Bonds ₹ 1,879,766 and Equity ₹ 283,811)	21,63,577	14,30,132
(b) Other Investment (Equity ₹ 57,063 and Bonds ₹ 37,500)	94,563	86,881
Other investments (includes Equity ₹ 729,448 and ETF ₹ 1,091,375)	18,20,823	9,43,162
<b>Sub total (A)</b>	<b>170,30,394</b>	<b>167,49,242</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	14,23,314	14,61,273
Other approved securities	26,490	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	8,40,344	10,20,260
(c) Derivative instruments	-	-
(d) Debentures/ bonds	3,53,170	1,41,583
(d) Other securities (TREPS)	1,59,680	95,334
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	3,84,217
(b) Other Investment	37,500	-
Other investments (Mutual Funds)	-	-
Net current assets	1,92,387	3,02,161
<b>Sub total (B)</b>	<b>30,32,884</b>	<b>34,04,828</b>
<b>Total (C) = (A) + (B)</b>	<b>200,63,279</b>	<b>201,54,070</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,022,786 (Previous year: ₹ 7,576,743) as at June 30, 2019 is ₹ 7,178,245 (Previous year: ₹ 7,494,320)

2. Aggregate market value of mutual funds and shares (including ETF), having a historical cost of ₹ 10,547,583 (Previous year: ₹ 10,749,527) as at June 30, 2019 is ₹ 12,692,654 (Previous year: ₹ 12,357,596)