

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 2020


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 June 2020	As at 30 June 2019
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	7,123,024	7,430,020
Other approved securities	173,176	173,739
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	159,069	158,947
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	2,498,474	1,758,716
(b) Other Investment(Bonds)	100,000	150,000
Other investments	-	-
Sub total (A)	10,053,743	9,671,421
Short term investments		
Government securities and Government guaranteed bonds	260,068	32,041
Other approved securities	-	50,003
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	54,691
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	643,470	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	191,184
(b) Other Investment	50,000	-
Other investments	-	-
Sub total (B)	953,538	327,919
Total (C) = (A) + (B)	11,007,282	9,999,340

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 11,007,277 (Previous year: ₹ 9,944,644) as at June 30, 2020 is ₹ 11,616,661 (Previous year: ₹ 10,208,042). Government securities having a Face Value ₹ 60,000 (Previous year : ₹ 60,000) as at June 30, 2020, having Market value ₹ 66,486 (Previous year : ₹ 68,700) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Triparty Repo (TREPS) segment.

2. Aggregate amount of investment in mutual funds as at June 30, 2020 is ₹ NIL (Previous year: ₹ 54,680) and market value as at June 30, 2020 is ₹ NIL (Previous year: ₹ 54,961).