

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 : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 30 June 2020	As at 30 June 2019
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	82,877,032	71,751,275
Other approved securities	7,256,668	4,621,013
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ NIL (PY ₹101,866))	2,395,033	4,737,039
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	8,605,477	5,135,093
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 22,272,295 (PY ₹ 18,294,809) and Equity ₹ 103,740 (PY ₹ 219,618))	22,376,034	18,514,427
(b) Other Investment (Bonds)	150,000	200,000
Other investments (Includes Bond ₹ 129,998 (PY ₹ 687,353) and Equity ₹ 448,831 (PY ₹ 162,657))	578,829	850,010
Sub total (A)	124,239,073	105,808,857
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,462,021	941,883
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	3,238,815
(c) Derivative instruments	-	-
(d) Debentures / bonds	73,458	400,011
(e) Other securities(TREPS)	1,716,850	105,170
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	626,442	307,290
(b) Other Investment	50,000	-
Other investments	35,222	85,507
Sub total (B)	3,963,993	5,078,675
Total (C) = (A) + (B)	128,203,066	110,887,533

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 125,255,462 (Previous year: ₹ 102,004,707) as at June 30, 2020 is ₹ 138,534,318 (Previous year: ₹ 108,247,392)
- Aggregate amount of investment in mutual funds and listed shares (including ETF) as at June 30, 2020 is ₹ 3,394,594 (Previous year: ₹ 8,626,549) and market value as at June 30, 2020 is ₹ 2,947,603 (Previous year: ₹ 8,882,825)
- Aggregate book value of investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)