

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

(₹ '000)

Particulars	As at 30 June 2020	As at 30 June 2019
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	4,128,931	2,331,563
Other approved securities	104,896	360,802
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ NIL (PY ₹ 26,716))	7,072,740	9,690,614
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	756,022	568,452
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (includes Equity ₹ 472,342 (PY ₹ 283,811) and Bond ₹ 1,567,759 (PY ₹ 1,879,766))	2,040,101	2,163,577
(b) Other Investment (includes Equity ₹ 67,148 (PY ₹ 57,063) and Bond ₹ NIL (PY ₹ 37,500))	67,148	94,563
Other investments (includes Equity ₹ 551,249 (PY ₹ 729,448) and ETF ₹ 875,708 (PY ₹ 1,091,375))	1,426,957	1,820,823
<b>Sub total (A)</b>	<b>15,596,794</b>	<b>17,030,394</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,919,355	1,423,314
Other approved securities	-	26,490
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	840,344
(c) Derivative instruments	-	-
(d) Debentures/ bonds	14,365	353,170
(d) Other securities (TREPS)	995,360	159,680
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	53,927	-
(b) Other Investment [refer note 3 below]	37,500	37,500
Other investments (Mutual Funds)	-	-
Net current assets[refer note 3 below]	13,429	192,387
<b>Sub total (B)</b>	<b>3,033,937</b>	<b>3,032,884</b>
<b>Total (C) = (A) + (B)</b>	<b>18,630,731</b>	<b>20,063,279</b>

**Note:**

- Aggregate market value of above investments, other than mutual funds and shares (including ETF) and net current assets, having a book value of ₹ 9,232,022 (Previous year: ₹ 7,022,786) as at June 30, 2020 is ₹ 9,578,123 (Previous year: ₹ 7,178,245).
- Aggregate amount of investment in mutual funds and shares (including ETF) as at June 30, 2020 is ₹ 8,267,407 (Previous year: ₹ 10,547,583) and market value as at June 30, 2020 is ₹ 9,039,187 (Previous year: ₹ 12,692,654)
- During the period an amount of ULIP : ₹ 25,000 (Previous year ₹ NIL) has been provisioned as impairment loss with respect to the investments made in ILFS Bonds / Debentures and the same has been reported under "For diminution in the value of investments (net)" in the revenue account.