

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)



Schedules forming part of Financial Statements for the year ended 31 March 2022

FORM : L14-Investment - Assets Held to cover Linked Liabilities Schedule**(₹ Lakhs)**

Particulars	As at 31 March 2022	As at 31 March 2021
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	35,015	38,192
Other approved securities	4,512	4,475
Other approved investments		
(a) Shares		
(aa) Equity	1,04,178	1,03,402
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,196	4,806
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment	16,296	20,883
(b) Other Investment (Equity)	365	544
Other investments	21,162	19,847
Sub total (A)	1,85,725	1,92,149
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	17,016	10,411
Other approved securities	52	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	504	-
(e) Other securities (TREPS)	24,506	9,612
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	1,694	540
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	1,708	2,067
Sub total (B)	45,479	22,630
Total (C) = (A) + (B)	2,31,204	2,14,779

Note:

1. Aggregate amount of Company's investments and the market value:		
a. Aggregate amount of Company's investments other than listed equity securities & mutual fund	98,901	13,75,335
b. Market value of above investment	98,897	14,76,234
c. Aggregate amount of Company's investments in equity shares (including ETF, AIF & Units of INVITs) and mutual funds	94,915	54,161
d. Market value of above investment	1,30,599	61,206
2. Investment in holding company at cost	-	-
3. Investment in subsidiaries company at cost	-	-
4. Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities.	-	-
5. Investment made out of catastrophe reserve	-	-

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FORM : L14A - Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**(₹ Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 31 Mar 2022	As at 31 Mar 2021	As at 31 Mar 2022	As at 31 Mar 2021	As at 31 Mar 2022	As at 31 Mar 2021	As at 31 Mar 2022	As at 31 Mar 2021
Long Term Investments:								
Book Value	1,11,461	1,05,057	14,85,729	13,45,844	54,851	62,261	16,52,041	15,13,162
Market Value	1,09,973	1,07,255	15,39,590	14,46,718	55,126	63,546	17,04,689	16,17,519
Short Term Investments:								
Book Value	6,836	3,840	66,175	29,491	43,991	20,537	1,17,002	53,868
Market Value	6,862	5,542	66,306	32,395	43,771	20,563	1,16,939	58,499