

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 2018


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	6,083,418	4,682,960
Other approved securities	224,447	174,864
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	225,103	168,853
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,755,566	1,338,453
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	8,288,535	6,365,130
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	-	-
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	541,916	466,360
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	114,000
(e) Other securities (CBLO)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	351,090	10,000
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Sub total (B)	893,006	590,360
Total (C) = (A) + (B)	9,181,541	6,955,490

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 8,639,625 (Previous year: ₹ 6,489,125) as at 31 March 2018 is ₹ 8,465,220 (Previous year: ₹ 6,548,998).
- Aggregate market value of mutual funds and shares, having a book value of ₹ 541,400 (Previous year: ₹ 466,360) as at 31 March 2018 is ₹ 541,916 (Previous year: ₹ 466,360)
- Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 53,000) as at 31 March 2018, having Market value ₹ 58,894 (Previous year : ₹ 60,840) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.