

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 : L13-Investment Policyholders Schedule
(₹ '000)

Particulars	As at 31 March 2018	As at 31 March 2017
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	55,875,719	46,227,123
Other approved securities	2,587,208	2,462,579
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 100,080)	5,661,478	4,017,157
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,299,502	5,218,146
(e) Other securities (Policy Loan)	2,843,949	2,110,620
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 16,226,084 and Equity ₹ 185,159)	16,411,243	15,822,312
(b) Other Investment (Equity)	-	-
Other investments (includes Equity ₹ 580,225 and Bonds ₹ 310,085)	890,310	461,554
Sub total (A)	89,569,408	76,319,490
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	741,285	468,451
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,050,736	1,779,260
(c) Derivative instruments	-	-
(d) Debentures / bonds	100,007	236,744
(e) Other securities(CBLO)	185,516	189,393
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	171,921	273,412
(b) Other Investment	-	-
Other investments (Mutual Funds Mutual Funds ₹ NIL and Bonds ₹ 36,776)	36,776	37,311
Sub total (B)	3,286,240	2,984,571
Total (C) = (A) + (B)	92,855,648	79,304,061

Note:

- Aggregate market value of quoted investments, other than mutual funds (including ETF) and shares, having a book value of ₹ 81,534,102 (Previous year: ₹ 70,896,735) as at 31 March 2018 is ₹ 82,876,770 (Previous year: ₹ 74,922,930).
- Aggregate market value of mutual funds (including ETF) and shares having a historic value of ₹ 8,379,731 (Previous year: ₹ 6,123,735) as at 31 March 2018 is ₹ 8,477,597 (Previous year: ₹ 6,296,707).