

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

(₹ '000)

| Particulars  | As at 31<br>March 2018 | As at 31 March<br>2017 |
|--|------------------------|------------------------|
| <b>Assets held to cover linked liabilities</b>                                 |                        |                        |
| <b>Long term investments</b>   |                        |                        |
| Government securities and Government guaranteed bonds including Treasury Bills | 3,551,511              | 3,121,400              |
| Other approved securities  | 116,995                | 675,124                |
| Other approved investments   |                        |                        |
| (a) Shares   |                        |                        |
| (aa) Equity (Including EFT ₹ 27,471)   | 10,696,485             | 11,777,629             |
| (bb) Preference  | -                      | -                      |
| (b) Mutual funds   | -                      | -                      |
| (c) Derivative instruments   | -                      | -                      |
| (d) Debentures/ bonds  | 590,577                | 788,683                |
| (e) Other securities (to be specified)   | -                      | -                      |
| (f) Subsidiaries   | -                      | -                      |
| (g) Investment properties-real estate  | -                      | -                      |
| Investments in infrastructure and social sector (including Housing)            |                        |                        |
| (a) Approved Investment (includes Bonds ₹ 987,393 and Equity ₹ 418,662)        | 1,406,055              | 2,108,758              |
| (b) Other Investment (Equity)  | 83,101                 | 7,952                  |
| Other investments (includes Equity ₹ 593,455 and ETF ₹ 310,668)                | 904,123                | 665,481                |
| <b>Sub total (A)</b>   | <b>17,348,847</b>      | <b>19,145,028</b>      |
| <b>Short term investments</b>  |                        |                        |
| Government securities and Government guaranteed bonds including Treasury Bills | 1,650,918              | 1,701,467              |
| Other approved securities  | -                      | -                      |
| Other approved investments   |                        |                        |
| (a) Shares   |                        |                        |
| (aa) Equity  | -                      | -                      |
| (bb) Preference  | -                      | -                      |
| (b) Mutual funds   | 673,699                | 806,380                |
| (c) Derivative instruments   | -                      | -                      |
| (d) Debentures/ bonds  | 142,819                | 117,678                |
| (d) Other securities (CBLO)  | 138,952                | 43,537                 |
| (f) Subsidiaries   | -                      | -                      |
| (g) Investment properties-real estate  | -                      | -                      |
| Investments in infrastructure and social sector (including Housing)            |                        |                        |
| (a) Approved Investment (Bonds)  | 393,741                | 293,084                |
| (b) Other Investment   | -                      | -                      |
| Other investments (Mutual Funds)   | -                      | -                      |
| Net current assets   | 275,879                | 235,235                |
| <b>Sub total (B)</b>   | <b>3,276,010</b>       | <b>3,197,381</b>       |
| <b>Total (C) = (A) + (B)</b>   | <b>20,624,857</b>      | <b>22,342,410</b>      |

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,548,163 (Previous year: ₹ 8,287,176) as at 31 March 2018 is ₹ 7,572,913 (Previous year: ₹ 8,410,411).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 11,353,195 (Previous year: ₹ 11,693,462) as at 31 March 2018 is ₹ 12,776,071 (Previous year: ₹ 13,696,771).