

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the year ended 30 June 2018


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 June 2018	As at 30 June 2017
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	6,435,265	5,316,941
Other approved securities	224,306	174,727
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	323,634	168,588
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,824,864	1,448,414
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	8,808,069	7,108,670
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	26,165	270,938
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	329,985	706,200
(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)	50,223	312,774
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Sub total (B)	406,372	1,403,912
Total (C) = (A) + (B)	9,214,441	8,512,582

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 8,884,452 (Previous year: ₹ 7,806,377) as at June 30, 2018 is ₹ 8,428,252 (Previous year: ₹ 8,007,295).
- Aggregate market value of mutual funds and shares, having a historical cost of ₹ 329,890 (Previous year: ₹ 706,200) as at June 30, 2018 is ₹ 329,985 (Previous year: ₹ 706,200)
- Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 53,000) as at June 30, 2018, having Market value ₹ 57,014 (Previous year : ₹ 62,007) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.