

**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 : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 30 June 2018	As at 30 June 2017
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	58,921,546	48,376,431
Other approved securities	2,440,376	2,464,626
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 91,970)	5,898,463	4,700,887
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,067,284	5,369,283
(e) Other securities (Policy Loan)	2,983,860	2,234,509
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 17,155,803 and Equity ₹ 97,065)	17,252,868	15,879,204
(b) Other Investment (Equity)	-	-
Other investments (includes Equity ₹ 243,676 and Bonds ₹ 548,588)	792,264	662,114
<b>Sub total (A)</b>	<b>93,356,661</b>	<b>79,687,053</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	816,077	530,855
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,472,786	998,250
(c) Derivative instruments	-	-
(d) Debentures / bonds	100,005	236,704
(e) Other securities(CBLO)	133,467	73,245
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	271,799	272,111
(b) Other Investment	-	-
Other investments	86,076	36,585
<b>Sub total (B)</b>	<b>3,880,210</b>	<b>2,147,751</b>
<b>Total (C) = (A) + (B)</b>	<b>97,236,870</b>	<b>81,834,804</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 85,236,108 (Previous year: ₹ 73,204,793) as at June 30, 2018 is ₹ 83,536,481 (Previous year: ₹ 78,756,572)
- Aggregate market value of mutual funds and shares (including ETF) having a historical value of ₹ 8,499,958 (Previous year: ₹ 6,116,096) as at June 30, 2018 is ₹ 8,766,902 (Previous year: ₹ 6,395,502)
- Investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)