

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

(₹ '000)

Particulars	As at 30 June 2018	As at 30 June 2017
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,571,114	3,365,556
Other approved securities	64,535	579,639
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ 25,196)	10,033,769	11,460,065
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	619,649	787,493
(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 Bond ₹ 1,156,608 and Equity ₹ 273,524)	1,430,132	1,718,872
(b) Other Investment (Equity)	86,881	7,897
Other investments (includes Equity ₹ 604,725 and ETF ₹ 338,437)	943,162	891,973
Sub total (A)	16,749,242	18,811,494
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,461,273	1,556,322
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,020,260	1,082,550
(c) Derivative instruments	-	-
(d) Debentures/ bonds	141,583	118,478
(d) Other securities (CBLO)	95,334	74,915
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	384,217	242,144
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	302,161	346,732
Sub total (B)	3,404,828	3,421,140
Total (C) = (A) + (B)	20,154,070	22,232,634

Note:

- Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,576,743 (Previous year: ₹ 7,962,953) as at June 30, 2018 is ₹ 7,494,320 (Previous year: ₹ 8,142,927)
- Aggregate market value of mutual funds and shares (including ETF), having a historical cost of ₹ 10,749,527 (Previous year: ₹ 11,727,298) as at June 30, 2018 is ₹ 12,357,596 (Previous year: ₹ 13,742,981)