

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 2019


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 March 2019	As at 31 March 2018
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	74,34,230	60,83,418
Other approved securities	2,23,882	2,24,447
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,11,246	2,25,103
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	17,06,990	17,55,566
(b) Other Investment	1,50,000	-
Other investments	-	-
Sub total (A)	97,26,349	82,88,536
Short term investments		
Government securities and Government guaranteed bonds	58,090	-
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,48,737	5,41,916
(c) Derivative instruments	-	-
(d) Debentures/ bonds	19,991	-
(e) Other securities (TREPS)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,90,459	3,51,090
(b) Other Investment	-	-
Other investments	-	-
Sub total (B)	5,17,277	8,93,006
Total (C) = (A) + (B)	102,43,625	91,81,542

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 9,994,884 (Previous year: ₹ 8,639,620) as at March 31, 2019 is ₹ 9,869,165 (Previous year: ₹ 8,465,220).
- Aggregate market value of mutual funds and shares, having a historical cost of ₹ 248,540 (Previous year: ₹ 541,400) as at March 31, 2019 is ₹ 248,737 (Previous year: ₹ 541,916).
- Government securities having a Face Value ₹ 60,000 (Previous year : ₹ 53,000) as at March 31, 2019, having Market value ₹ 66,444 (Previous year : ₹ 58,894) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Triparty Repo (TREPS) segment.