

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 March 2019	As at 31 March 2018
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	678,45,503	558,75,719
Other approved securities	40,92,746	25,87,208
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 97,329)	43,68,290	56,61,478
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	51,83,703	52,99,502
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 18,500,886 and Equity ₹ 136,555)	186,37,442	164,11,243
(b) Other Investment (Bonds)	2,00,000	-
Other investments (includes Bond ₹ 594,207 and Equity ₹ 229,179)	8,23,386	8,90,310
Sub total (A)	1011,51,070	867,25,459
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	9,56,609	7,41,285
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	32,15,544	20,50,736
(c) Derivative instruments	-	-
(d) Debentures / bonds	2,29,998	1,00,007
(e) Other securities(TREPS)	1,11,369	1,85,516
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	3,07,384	1,71,921
(b) Other Investment	-	-
Other investments	86,296	36,776
Sub total (B)	49,07,199	32,86,240
Total (C) = (A) + (B)	1060,58,270	900,11,699

Note:

1. Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 97,743,673 (Previous year: ₹ 81,534,102) as at March 31, 2019 is ₹ 99,791,730 (Previous year: ₹ 82,876,770)

2. Aggregate market value of mutual funds and shares (including ETF) having a historical value of ₹ 8,088,595 (Previous year: ₹ 8,379,731) as at March 31, 2019 is ₹ 8,314,596 (Previous year: ₹ 8,477,597) [includes investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)]