

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

(₹ '000)

Particulars	As at 31 March 2019	As at 31 March 2018
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	19,80,578	35,51,511
Other approved securities	8,61,849	1,16,995
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ 26,716)	97,92,526	106,96,485
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	8,69,248	5,90,577
(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 ₹ 1,903,660 and Equity ₹ 231,101)	21,34,761	14,06,055
(b) Other Investment (Bonds ₹ 37,500 and Equity ₹ 68,291)	1,05,791	83,101
Other investments (includes Equity ₹ 631,947 and ETF ₹ 757,615)	13,89,562	9,04,123
Sub total (A)	171,34,314	173,48,847
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	12,74,044	16,50,918
Other approved securities	15,880	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	10,02,380	6,73,699
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,02,108	1,42,819
(d) Other securities (TREPS)	2,87,575	1,38,952
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	40,022	3,93,741
(b) Other Investment	37,500	-
Other investments (Mutual Funds)	-	-
Net current assets	1,74,061	2,75,879
Sub total (B)	30,33,571	32,76,010
Total (C) = (A) + (B)	201,67,885	206,24,857

- Note:**
- Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,422,104 (Previous year: ₹ 7,548,163) as at March 31, 2019 is ₹ 7,509,971 (Previous year: ₹ 7,572,913)
 - Aggregate market value of mutual funds and shares (including ETF), having a historical cost of ₹ 10,286,123 (Previous year: ₹ 11,353,195) as at March 31, 2019 is ₹ 12,483,860 (Previous year: ₹ 12,776,071)