

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the half year ended 30 September 2019


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 September 2019	As at 30 September 2018
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	70,75,864	66,54,164
Other approved securities	1,73,597	2,24,164
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,58,977	2,11,295
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	24,99,876	18,28,352
(b) Other Investment	1,50,000	-
Other investments	-	-
Sub total (A)	1,00,58,314	89,17,975
Short term investments		
Government securities and Government guaranteed bonds	32,022	26,120
Other approved securities	50,002	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,26,820	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	-	3,60,140
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,30,097	45,184
(b) Other Investment	-	-
Other investments	-	-
Sub total (B)	3,38,941	4,31,444
Total (C) = (A) + (B)	1,03,97,255	93,49,419

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 10,270,430 (Previous year: ₹ 9,349,414) as at September 30, 2019 is ₹ 10,323,975 (Previous year: ₹ 8,794,229). Government securities having a Face Value ₹ 60,000 (Previous year : ₹ 53,000) as at September 30, 2019, having Market value ₹ 68,669 (Previous year : ₹ 56,642) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Tripartv Repo (TREPS) segment.

2. Aggregate market value of mutual funds and shares, having a Book Value of ₹ 126,820 (Previous year: ₹ NIL) as at September 30, 2019 is ₹ 126,820 (Previous year: ₹ NIL).

3) During the period an amount of ₹ 37,500 has been provisioned as impairment loss with respect to the investments made in ILFS Bonds / Debentures and the same has been reported under "Transfer gain / loss on revaluation / change in fair value" in the profit and loss account.