

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 30 September 2019	As at 30 September 2018
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	7,12,73,193	6,20,99,362
Other approved securities	52,17,199	29,42,402
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 101,866)	55,35,823	48,68,182
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	61,44,433	44,98,376
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 20,830,574 and Equity ₹ 167,816)	2,09,98,390	1,69,67,526
(b) Other Investment (Bonds)	2,00,000	-
Other investments (Includes Bond ₹ 163,301 and Equity ₹ 634,993)	7,98,293	11,95,559
Sub total (A)	11,01,67,332	9,25,71,408
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	8,52,272	7,67,388
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	29,05,550	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	4,00,002	1,00,002
(e) Other securities (TREPS)	1,03,670	33,23,380
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	4,90,760	1,99,253
(b) Other Investment	-	-
Other investments	85,994	1,36,532
Sub total (B)	48,38,247	45,26,555
Total (C) = (A) + (B)	11,50,05,579	9,70,97,963

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 105,761,398 (Previous year: ₹ 91,534,612) as at September 30, 2019 is ₹ 111,509,483 (Previous year: ₹ 88,669,492)
- Aggregate market value of mutual funds and shares (including ETF) having a Book value of ₹ 9,036,602 (Previous year: ₹ 5,291,290) as at September 30, 2019 is ₹ 9,244,182 (Previous year: ₹ 5,313,351)
- Aggregate market value of investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)
- During the period an amount of PAR : ₹ 25,000 (Previous year ₹ 30,750), Non Par : ₹ 25,000 (Previous year ₹ 25,000), Pension : ₹ NIL (Previous year ₹ 25,000) and VIP Non Par Pension : ₹ NIL (Previous year ₹ 19,250) 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 revenue account