

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

(₹ '000)

Particulars	As at 30 September 2019	As at 30 September 2018
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	24,60,470	37,47,165
Other approved securities	1,49,038	64,174
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 26,716)	89,32,398	95,07,784
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	6,82,718	6,99,978
(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 Bonds ₹ 2,140,833 and Equity ₹ 260,621)	24,01,454	10,11,909
(b) Other Investment (Equity ₹ 57,063 and Bonds ₹ 37,500)	81,559	10,696
Other investments (includes Equity ₹ 471,918 and ETF ₹ 1,083,215)	15,55,133	12,28,633
<b>Sub total (A)</b>	<b>1,62,62,771</b>	<b>1,62,70,338</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	15,84,518	11,95,078
Other approved securities	26,469	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	8,24,630	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	3,52,373	1,20,240
(d) Other securities (TREPS)	2,85,510	18,66,340
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	37,500	79,441
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	1,95,921	(21,488)
<b>Sub total (B)</b>	<b>33,06,921</b>	<b>32,39,611</b>
<b>Total (C) = (A) + (B)</b>	<b>1,95,69,692</b>	<b>1,95,09,949</b>

- Note:**
- Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,630,356 (Previous year: ₹ 8,751,135) as at September 30, 2019 is ₹ 7,756,936 (Previous year: ₹ 8,647,291).
  - Aggregate market value of mutual funds and shares (including ETF), having a historical cost of ₹ 9,936,005 (Previous year: ₹ 9,343,172) as at September 30, 2019 is ₹ 11,616,841 (Previous year: ₹ 10,884,153).
  - During the period an amount of ULIP : ₹ 25,000 (Previous year ₹ 25,000) 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.