

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)
Schedules forming part of Financial Statements for the Period ended 31 December 2019


FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 December 2019	As at 31 December 2018
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	6,960,004	7,435,616
Other approved securities	173,456	224,022
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	159,008	211,270
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	2,499,405	1,777,625
(b) Other Investment	150,000	150,000
Other investments	-	-
Sub total (A)	9,941,873	9,798,533
Short term investments		
Government securities and Government guaranteed bonds	58,886	26,075
Other approved securities	50,001	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	134,988	336,800
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	19,977
(e) Other securities (TREPS)	186,860	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	80,021	119,477
(b) Other Investment	-	27,000
Other investments	-	-
Sub total (B)	510,755	529,329
Total (C) = (A) + (B)	10,452,628	10,327,862

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 10,317,635 (Previous year: ₹ 9,991,057) as at December 31, 2019 is ₹ 10,427,630 (Previous year: ₹ 9,926,021). Government securities having a Face Value ₹ 60,000 (Previous year : ₹ 53,000) as at December 31, 2019, having Market value ₹ 63,150 (Previous year : ₹ 59,372) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Triparty Repo (TREPS) segment.
- Aggregate market value of mutual funds and shares, having a book Value of ₹ 134,720 (Previous year: ₹ 336,800) as at December 31, 2019 is ₹ 134,988 (Previous year: ₹ 336,800).
- 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.