

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 December 2019	As at 31 December 2018
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	73,445,083	65,483,663
Other approved securities	5,216,264	3,451,275
Other approved investments		
(a) Shares		
(aa) Equity	5,511,183	4,531,918
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	7,523,687	5,390,404
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 21,405,871 and Equity ₹ 119,290)	21,525,161	17,771,973
(b) Other Investment (Bonds)	200,000	200,000
Other investments (Includes Bond ₹ 146,508 and Equity ₹ 561,326)	707,834	812,385
Sub total (A)	114,129,211	97,641,618
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,294,838	779,993
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,358,938	2,391,050
(c) Derivative instruments	-	-
(d) Debentures / bonds	361,761	80,014
(e) Other securities (TREPS)	1,479,060	147,370
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	611,623	226,893
(b) Other Investment	-	-
Other investments	85,376	108,852
Sub total (B)	6,191,596	3,734,172
Total (C) = (A) + (B)	120,320,807	101,375,791

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 111,770,071 (Previous year: ₹ 93,814,097) as at December 31, 2019 is ₹ 118,209,986 (Previous year: ₹ 95,787,697)
- Aggregate market value of mutual funds and shares (including ETF) having a Book value of ₹ 8,091,013 (Previous year: ₹ 7,277,766) as at December 31, 2019 is ₹ 8,550,736 (Previous year: ₹ 7,311,693)
- 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 IL&FS Bonds / Debentures and the same has been reported under "Transfer gain / loss on revaluation / change in fair value" in the revenue account