

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

(₹ '000)

Particulars	As at 31 December 2019	As at 31 December 2018
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	2,581,387	3,254,462
Other approved securities	109,116	607,207
Other approved investments		
(a) Shares		
(aa) Equity	9,284,493	9,421,476
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	673,568	906,892
(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 ₹ 2,059,021 and Equity ₹ 406,585)	2,465,606	1,278,951
(b) Other Investment (Equity ₹ 42,682 and Bonds ₹ 37,500)	80,182	156,520
Other investments (includes Equity ₹ 473,819 and ETF ₹ 1,232,291)	1,706,110	1,159,399
Sub total (A)	16,900,461	16,784,908
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,359,794	1,475,740
Other approved securities	26,311	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	775,150
(c) Derivative instruments	-	-
(d) Debentures/ bonds	165,151	251,111
(d) Other securities (TREPS)	1,286,370	154,160
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	40,096
(b) Other Investment	37,500	-
Other investments (Mutual Funds)	-	-
Net current assets	95,862	34,090
Sub total (B)	2,970,988	2,730,347
Total (C) = (A) + (B)	19,871,449	19,515,255

Note:

- Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 8,220,222 (Previous year: ₹ 7,802,663) as at December 31, 2019 is ₹ 8,335,723 (Previous year: ₹ 7,892,947).
- Aggregate market value of mutual funds and shares (including ETF), having a historical cost of ₹ 9,227,231 (Previous year: ₹ 10,030,232) as at December 31, 2019 is ₹ 11,439,870 (Previous year: ₹ 11,588,225).
- 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.