

**Exide Life Insurance Company Limited**

(Registration No: 114; Date of registration: 2 August 2001)  
Schedules forming part of Financial Statements for the year ended 31 March 2020


**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

Particulars	As at 31 March 2020	As at 31 March 2019
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	7,088,378	7,434,230
Other approved securities	173,316	223,882
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	159,038	211,246
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	2,498,940	1,706,990
(b) Other Investment(Bonds) [refer note 3 below]	100,000	150,000
Other investments	-	-
<b>Sub total (A)</b>	<b>10,019,672</b>	<b>9,726,349</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds	30,473	58,090
Other approved securities	50,000	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	184,725	248,737
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	19,991
(e) Other securities (TREPS)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	190,459
(b) Other Investment [refer note 3 below]	50,000	-
Other investments	-	-
<b>Sub total (B)</b>	<b>315,198</b>	<b>517,277</b>
<b>Total (C) = (A) + (B)</b>	<b>10,334,870</b>	<b>10,243,625</b>

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 10,150,141 (Previous year: ₹ 9,994,884) as at March 31, 2020 is ₹ 10,475,731 (Previous year: ₹ 9,869,165). Government securities having a Face Value ₹ 60,000 (Previous year : ₹ 60,000) as at March 31, 2020, having Market value ₹ 64,690 (Previous year : ₹ 66,444) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Triparty Repo (TREPS) segment.
  - Aggregate amount of investment in mutual funds as at March 31, 2020 is ₹ 1,84,723 (Previous year: ₹ 248,540) and market value as at March 31, 2020 is ₹ 1,84,725 (Previous year: ₹ 2,48,737).
  - During the period an amount of ₹ 132,750 (PY ₹ 44,250) has been provisioned as impairment loss with respect to the investments made in ILFS Bonds / Debentures and the same has been reported under "For diminution in the value of investments (net)" in the profit and loss account.