

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 March 2020	As at 31 March 2019
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	76,419,858	67,845,503
Other approved securities	6,732,977	4,092,746
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ NIL (PY ₹97,329))	3,127,949	4,368,290
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	8,610,790	5,183,703
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 21,905,566 (PY ₹ 18,500,886) and Equity ₹ 55,126 (PY ₹ 136,555))	21,960,692	18,637,442
(b) Other Investment (Bonds) [refer note 4 below]	150,000	200,000
Other investments (includes Bond ₹ 146,925 (PY ₹ 229,179) and Equity ₹ 439,430 (PY ₹ 594,207))	586,355	823,386
Sub total (A)	117,588,621	101,151,070
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,067,593	956,609
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	3,628,679	3,215,544
(c) Derivative instruments	-	-
(d) Debentures / bonds	173,528	229,998
(e) Other securities(TREPS)	15,890	111,369
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	425,413	307,384
(b) Other Investment [refer note 4 below]	50,000	-
Other investments	85,854	86,296
Sub total (B)	5,446,956	4,907,199
Total (C) = (A) + (B)	123,035,577	106,058,270

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 115,784,392 (Previous year: ₹ 97,743,673) as at March 31, 2020 is ₹ 125,375,367 (Previous year: ₹ 99,791,730)
- Aggregate amount of investment in mutual funds and listed shares (including ETF) as at March 31, 2020 is ₹ 8,076,209 (Previous year: ₹ 7,838,595) and market value as at March 31, 2020 is ₹ 7,001,185 (Previous year: ₹ 8,064,596)
- Aggregate book value of investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)
- During the period an amount of PAR : ₹ 92,250 (Previous year ₹ 30,750), Non Par : ₹ 75,000 (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 "For diminution in the value of investments (net)" in the revenue account
- The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to ₹ 130,634,793 (Previous year ₹ 113,259,507) is backed up by investments and net current assets.