

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

(₹ '000)

Particulars	As at 31 March 2020	As at 31 March 2019
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	3,746,541	1,980,578
Other approved securities	134,513	861,849
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ Nil (PY ₹ 26,716))	6,163,200	9,792,526
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	736,292	869,248
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (includes Equity ₹ 402,705 (PY ₹ 231,101) and Bond ₹ 1,580,841 (PY ₹ 1,903,660))	1,983,546	2,134,761
(b) Other Investment (includes Equity ₹ 28,490 (PY ₹ 68,291) and Bond ₹ NIL (PY ₹ 37,500))	28,490	105,791
Other investments (includes Equity ₹ 420,532 (PY ₹ 631,947) and ETF ₹ 531,132 (PY ₹ 757,615))	951,664	1,389,562
<b>Sub total (A)</b>	<b>13,744,246</b>	<b>17,134,314</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,469,423	1,274,044
Other approved securities	10,508	15,880
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	789,810	1,002,380
(c) Derivative instruments	-	-
(d) Debentures/ bonds	114,725	202,108
(d) Other securities (TREPS)	618,458	287,575
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	-	40,022
(b) Other Investment [refer note 3 below]	37,500	37,500
Other investments (Mutual Funds)	-	-
Net current assets[refer note 3 below]	92,358	174,061
<b>Sub total (B)</b>	<b>3,132,782</b>	<b>3,033,571</b>
<b>Total (C) = (A) + (B)</b>	<b>16,877,028</b>	<b>20,167,885</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 8,246,961 (Previous year: ₹ 7,422,104) as at March 31, 2020 is ₹ 84,48,808 (Previous year: ₹ 7,509,971)

2. Aggregate amount of investment in mutual funds and shares (including ETF) as at March 31, 2020 is ₹ 9,111,921 (Previous year: ₹ 10,286,123) and market value as at March 31, 2020 is ₹ 8,335,869 (Previous year: ₹ 12,483,860)

3 During the period an amount of ULIP : ₹ 62,500 (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.