

Exide Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)



Schedules forming part of Financial Statements for the period ended 30 September 2020

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 September 2020	As at 30 September 2019
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	7,296,045	7,075,864
Other approved securities	323,683	173,597
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	60,000	158,977
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	2,569,369	2,499,876
(b) Other Investment(Bonds) [refer note 3 below]	100,000	150,000
Other investments	-	-
Sub total (A)	10,349,098	10,058,314
Short term investments		
Government securities and Government guaranteed bonds	260,610	32,022
Other approved securities	-	50,002
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	528,277	126,820
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	101,120	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	130,097
(b) Other Investment [refer note 3 below]	50,000	-
Other investments	-	-
Sub total (B)	940,007	338,941
Total (C) = (A) + (B)	11,289,105	10,397,255

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 10,760,823 (Previous year: ₹ 10,270,430) as at September 30, 2020 is ₹ 11,008,721 (Previous year: ₹ 10,323,975). Government securities having a Face Value ₹ 60,000 (Previous year : ₹ 60,000) as at September 30, 2020, having Market value ₹ 64,097 (Previous year : ₹ 68,669) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Triparty Repo (TREPS) segment.

2. Aggregate amount of investment in mutual funds as at September 30, 2020 is ₹ 5,27,654 (Previous year: ₹ 126,820) and market value as on September 30, 2020 is ₹ 5,28,277 (Previous year: ₹ 126,820).

3. During the period an amount of ₹ NIL (Previous year: ₹ 51,000) 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 profit and loss account. The Closing Balance of provision for this investment carried as at September 30, 2020 is ₹ 150,000.