

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 30 September 2020	As at 30 September 2019
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	86,803,433	71,273,193
Other approved securities	7,827,304	5,217,199
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ NIL (PY ₹101,866))	2,290,632	5,535,823
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	8,600,107	6,144,433
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 22,548,742 (PY ₹ 20,830,574) and Equity ₹ 156,648 (PY ₹ 167,816))	22,705,390	20,998,390
(b) Other Investment (Bonds) [refer note 4 below]	150,000	200,000
Other investments (includes Bond ₹ 130,200 (PY ₹ 163,301) and Equity ₹ 501,746 (PY ₹ 634,993))	631,946	798,293
Sub total (A)	129,008,813	110,167,332
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,465,603	852,272
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	739,157	2,905,550
(c) Derivative instruments	-	-
(d) Debentures / bonds	73,387	400,002
(e) Other securities(TREPS)	1,045,140	103,670
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	878,173	490,760
(b) Other Investment [refer note 4 below]	50,000	-
Other investments	35,664	85,994
Sub total (B)	4,287,124	4,838,247
Total (C) = (A) + (B)	133,295,937	115,005,579

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 129,607,754 (Previous year: ₹ 105,761,398) as at September 30, 2020 is ₹ 140,860,306 (Previous year: ₹ 111,509,483)
- Aggregate amount of investment in mutual fund and listed shares (including ETF) as at September 30, 2020 is ₹ 40,30,130 (Previous year: ₹ 9,036,602) and market value as at September 30, 2020 is ₹ 36,88,183 (Previous year: ₹ 9,244,182)
- Aggregate book value of investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000)
- During the period an amount of PAR : ₹ NIL (Previous year ₹ 36,500), Non Par : ₹ NIL (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 closing balance of provision for this investment carried as at September 30, 2020 is ₹ 200,000.