

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

(₹ '000)

Particulars	As at 30 September 2020	As at 30 September 2019
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	4,693,534	2,460,470
Other approved securities	103,031	149,038
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ NIL (PY ₹ 26,716))	8,071,388	8,932,398
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	478,544	682,718
(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 Bond ₹ 1,346,125 (PY ₹ 2,140,833) and Equity ₹ 556,169 (PY ₹ 260,621))	1,902,294	2,401,454
(b) Other Investment (includes Bond ₹ NIL (PY ₹ 37,500) and Equity ₹ 63,229 (PY ₹ 57,063))	63,229	81,559
Other investments (includes Equity ₹ 631,367 (PY ₹ 471,918) and ETF ₹ 836,552 (PY ₹ 1,083,215))	<u>1,467,919</u>	<u>1,555,133</u>
Sub total (A)	<u>16,779,938</u>	<u>16,262,771</u>
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,510,735	1,584,518
Other approved securities	-	26,469
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	824,630
(c) Derivative instruments	-	-
(d) Debentures/ bonds	14,508	352,373
(d) Other securities (TREPS)	373,630	285,510
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	210,629	37,500
(b) Other Investment [refer note 3 below]	37,500	-
Other investments (Mutual Funds)	-	-
Net current assets[refer note 3 below]	<u>35,330</u>	<u>195,921</u>
Sub total (B)	<u>2,182,331</u>	<u>3,306,921</u>
Total (C) = (A) + (B)	<u>18,962,269</u>	<u>19,569,692</u>

Note:

1. Aggregate market value of above investments, other than mutual funds and shares (including ETF) and net current assets, having a book value of ₹ 8,522,480 (Previous year: ₹ 7,630,356) as at September 30, 2020 is ₹ 8,768,241 (Previous year: ₹ 7,756,936).

2. Aggregate amount of investment in mutual funds and shares (including ETF) as at September 30, 2020 is ₹ 8,829,884 (Previous year: ₹ 9,936,005) and market value as at September 30, 2020 is ₹ 10,158,704 (Previous year: ₹ 11,616,841).

3. During the period an amount of ULIP : ₹ 25,000 (Previous year ₹ 25,000) has been provisioned as impairment loss with respect to the investments made in non-convertible debentures of IL&FS group 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 ₹ 75,000.