

**Exide Life Insurance Company Limited**

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



Schedules forming part of Financial Statements for the period ended 31 December 2020

**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

| Particulars   | As at 31<br>December<br>2020 | As at 31<br>December<br>2019 |
|---|------------------------------|------------------------------|
| <b>Investments - Shareholders'</b>                                  |                              |                              |
| <b>Long term investments</b>  |                              |                              |
| Government securities and Government guaranteed bonds               | 7,253,029                    | 6,960,004                    |
| Other approved securities   | 323,526                      | 173,456                      |
| Other approved investments  |                              |                              |
| (a) Shares  |                              |                              |
| (aa) Equity   | -                            | -                            |
| (bb) Preference   | -                            | -                            |
| (b) Mutual funds  | -                            | -                            |
| (c) Derivative instruments  | -                            | -                            |
| (d) Debentures/ bonds   | 159,564                      | 159,008                      |
| (e) Other securities  | -                            | -                            |
| (f) Subsidiaries  | -                            | -                            |
| (g) Investment properties-real estate                               | -                            | -                            |
| Investments in infrastructure and social sector (including Housing) |                              |                              |
| (a) Approved Investment (Bonds)                                     | 2,623,135                    | 2,499,405                    |
| (b) Other Investment(Bonds) [refer note 3 below]                    | 100,000                      | 150,000                      |
| Other investments   | -                            | -                            |
| <b>Sub total (A)</b>  | <b>10,459,252</b>            | <b>9,941,873</b>             |
| <b>Short term investments</b>                                       |                              |                              |
| Government securities and Government guaranteed bonds               | 292,925                      | 58,886                       |
| Other approved securities   | -                            | 50,001                       |
| Other approved investments  |                              |                              |
| (a) Shares  |                              |                              |
| (aa) Equity   | -                            | -                            |
| (bb) Preference   | -                            | -                            |
| (b) Mutual funds  | 264,296                      | 134,988                      |
| (c) Derivative instruments  | -                            | -                            |
| (d) Debentures/ bonds   | -                            | -                            |
| (e) Other securities (TREPS)  | 201,830                      | 186,860                      |
| (f) Subsidiaries  | -                            | -                            |
| (g) Investment properties-real estate                               | -                            | -                            |
| Investments in infrastructure and social sector (including Housing) |                              |                              |
| (a) Approved Investment (Bonds)                                     | -                            | 80,021                       |
| (b) Other Investment [refer note 3 below]                           | 50,000                       | -                            |
| Other investments   | -                            | -                            |
| <b>Sub total (B)</b>  | <b>809,052</b>               | <b>510,755</b>               |
| <b>Total (C) = (A) + (B)</b>  | <b>11,268,304</b>            | <b>10,452,628</b>            |

**Note:**

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 11,004,003 (Previous year: ₹ 10,317,635) as at December 31, 2020 is ₹ 11,467,117 (Previous year: ₹ 10,427,630). Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 60,000) as at December 31, 2020, having Market value ₹ 55,500 (Previous year : ₹ 63,150) 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 December 31, 2020 is ₹ 2,63,987 (Previous year: ₹ 134,720) and market value as on December 31, 2020 is ₹ 2,64,296 (Previous year: ₹ 134,988).

3. During the period an amount of ₹ NIL (Previous year: ₹ 37,500) 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 December 31, 2020 is ₹ 150,000.