

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 December 2020	As at 31 December 2019
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	88,047,379	73,445,083
Other approved securities	8,038,866	5,216,264
Other approved investments		
(a) Shares		
(aa) Equity	3,611,304	5,511,183
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	8,942,979	7,523,687
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 22,286,759 (PY ₹ 21,405,871) and Equity ₹ 189,674 (PY ₹ 119,290))	22,476,433	21,525,161
(b) Other Investment (Bonds) [refer note 4 below]	150,000	200,000
Other investments (includes Bond ₹ 113,143 (PY ₹ 146,508) and Equity ₹ 656,107 (PY ₹ 561,326))	769,250	707,834
Sub total (A)	132,036,213	114,129,211
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,250,882	1,294,838
Other approved securities	49,961	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,879,240	2,358,938
(c) Derivative instruments	-	-
(d) Debentures / bonds	61,557	361,761
(e) Other securities(TREPS)	967,230	1,479,060
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,107,200	611,623
(b) Other Investment [refer note 4 below]	50,000	-
Other investments	35,043	85,376
Sub total (B)	6,401,113	6,191,596
Total (C) = (A) + (B)	138,437,325	120,320,807

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 131,101,000 (Previous year: ₹ 111,770,071) as at December 31, 2020 is ₹ 145,040,987 (Previous year: ₹ 118,209,986)
- Aggregate amount of investment in mutual fund and listed shares (including ETF) as at December 31, 2020 is ₹ 68,62,977 (Previous year: ₹ 8,091,013) and market value as at December 31, 2020 is ₹ 7,336,326 (Previous year: ₹ 8,550,736)
- 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 ₹ 25,000), 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 December 31, 2020 is ₹ 200,000.