

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

(₹ '000)

Particulars	As at 31 December 2020	As at 31 December 2019
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	4,332,037	2,581,387
Other approved securities	155,448	109,116
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 93,252 (PY ₹ NIL))	9,949,105	9,284,493
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	479,985	673,568
(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 ₹ 13,12,935 (PY ₹ 2,059,021) and Equity ₹ 6,44,334 (PY ₹ 406,585))	1,957,269	2,465,606
(b) Other Investment (includes Bond ₹ NIL (PY ₹ 37,500) and Equity ₹ 70,219 (PY ₹ 42,682))	70,219	80,182
Other investments (includes Equity ₹ 732,811 (PY ₹ 473,819) and ETF ₹ 11,38,329 (PY ₹ 1,232,291))	<u>1,871,140</u>	<u>1,706,110</u>
Sub total (A)	<u>18,815,202</u>	<u>16,900,461</u>
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,106,684	1,359,794
Other approved securities	-	26,311
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	165,151
(d) Other securities (TREPS)	1,215,810	1,286,370
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	54,258	-
(b) Other Investment [refer note 3 below]	37,500	37,500
Other investments (Mutual Funds)	-	-
Net current assets[refer note 3 below]	<u>(162,300)</u>	<u>95,862</u>
Sub total (B)	<u>2,251,952</u>	<u>2,970,988</u>
Total (C) = (A) + (B)	<u>21,067,154</u>	<u>19,871,449</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 ₹ 83,87,886 (Previous year: ₹ 8,220,222) as at December 31, 2020 is ₹ 86,94,662 (Previous year: ₹ 8,335,723).

2. Aggregate amount of investment in mutual funds and shares (including ETF) as at December 31, 2020 is ₹ 8,987,382 (Previous year: ₹ 9,227,231) and market value as at December 31, 2020 is ₹ 12,534,798 (Previous year: ₹ 11,439,870).

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 December 31, 2020 is ₹ 75,000.