

Exide Life Insurance Company Limited

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



Schedules forming part of Financial Statements for the year ended 31 March 2021

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 March 2021	As at 31 March 2020
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	7,254,356	7,088,378
Other approved securities	323,371	173,316
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	159,574	159,038
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	2,718,432	2,498,940
(b) Other Investment(Bonds) [refer note 3 below]	50,000	100,000
Other investments	-	-
Sub total (A)	10,505,734	10,019,672
Short term investments		
Government securities and Government guaranteed bonds	313,502	30,473
Other approved securities	-	50,000
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	182,546	184,725
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	20,492	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	-
(b) Other Investment [refer note 3 below]	50,000	50,000
Other investments	-	-
Sub total (B)	566,541	315,198
Total (C) = (A) + (B)	11,072,275	10,334,870

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 10,889,724 (Previous year: ₹ 10,150,141) as at March 31, 2021 is ₹ 11,097,184 (Previous year: ₹ 10,475,731). Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 60,000) as at March 31, 2021, having Market value ₹ 53,646 (Previous year : ₹ 64,690) 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 March 31, 2021 is ₹ 182,061 (Previous year: ₹ 1,84,723) and market value as on March 31, 2021 is ₹ 182,546 (Previous year: ₹ 1,84,725).

3. During the year an amount of ₹ NIL (Previous year: ₹ 132,750) 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.