

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 March 2021	As at 31 March 2020
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	90,435,409	76,419,858
Other approved securities	10,772,038	6,732,977
Other approved investments		
(a) Shares		
(aa) Equity	4,854,414	3,127,949
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	9,342,103	8,610,790
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 23,871,714 (PY ₹ 21,905,566) and Equity ₹ 192,502 (PY ₹ 55,126))	24,064,216	21,960,692
(b) Other Investment (Bonds) [refer note 4 below]	50,000	150,000
Other investments (includes Bond ₹ 113,128 (PY ₹ 146,925) and Equity ₹ 785,845 (PY ₹ 439,430))	898,972	586,355
Sub total (A)	140,417,153	117,588,621
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	978,215	1,067,593
Other approved securities	49,973	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	287,877	3,628,679
(c) Derivative instruments	-	-
(d) Debentures / bonds	-	173,528
(e) Other securities(TREPS)	713,334	15,890
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,072,116	425,413
(b) Other Investment [refer note 4 below]	100,000	50,000
Other investments	35,471	85,854
Sub total (B)	3,236,986	5,446,956
Total (C) = (A) + (B)	143,654,138	123,035,577

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 137,533,500 (Previous year: ₹ 115,784,392) as at March 31, 2021 is ₹ 147,623,378 (Previous year: ₹ 125,375,367)
- Aggregate amount of investment in mutual fund and listed shares (including ETF) as at March 31, 2021 is ₹ 5,416,112 (Previous year: ₹ 8,076,209) and market value as at March 31, 2021 is ₹ 6,120,638 (Previous year: ₹ 7,001,185)
- Aggregate book value of investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000) included under note 2
- During the year an amount of PAR : ₹ NIL (Previous year ₹ 92,250), Non Par : ₹ NIL (Previous year ₹ 75,000) 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 non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to ₹ 151,171,303 (Previous year ₹ 130,634,793) is backed up by investments and net current assets.