

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

(₹ '000)

Particulars	As at 31 March 2021	As at 31 March 2020
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	3,819,249	3,746,541
Other approved securities	447,487	134,513
Other approved investments		
(a) Shares		
(aa) Equity	10,340,191	6,163,200
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	480,576	736,292
(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 ₹ 1,607,258 (PY ₹ 1,580,841) and Equity ₹ 481,056 (PY ₹ 402,705))	2,088,313	1,983,546
(b) Other Investment (includes Bond ₹ NIL (PY ₹ NIL) and Equity ₹ 70,219 (PY ₹ 28,490))	54,438	28,490
Other investments (includes Equity ₹ 784,482 (PY ₹ 420,532) and ETF ₹ 1,200,209 (PY ₹ 531,132))	<u>1,984,690</u>	<u>951,664</u>
Sub total (A)	<u>19,214,944</u>	<u>13,744,246</u>
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,041,102	1,469,423
Other approved securities	-	10,508
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	789,810
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	114,725
(d) Other securities (TREPS)	961,192	618,458
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	53,968	-
(b) Other Investment [refer note 3 below]	-	37,500
Other investments (Mutual Funds)	-	-
Net current assets[refer note 3 below]	<u>206,740</u>	<u>92,358</u>
Sub total (B)	<u>2,263,003</u>	<u>3,132,782</u>
Total (C) = (A) + (B)	<u>21,477,947</u>	<u>16,877,028</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 ₹ 8,267,330 (Previous year: ₹ 8,246,961) as at March 31, 2021 is ₹ 8,410,838 (Previous year: ₹ 8,448,808).

2. Aggregate amount of investment in mutual funds and shares (including ETF) as at March 31, 2021 is ₹ 8,956,290 (Previous year: ₹ 9,111,921) and market value as at March 31, 2021 is ₹ 12,860,375 (Previous year: ₹ 8,335,869).

3. During the year an amount of ULIP : ₹ 37,500 (Previous year ₹ 62,500) 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.