

**Exide Life Insurance Company Limited**

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



Schedules forming part of Financial Statements for the period ended 30 June 2021

**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

Particulars	As at 30 June 2021	As at 30 June 2020
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	7,376,463	7,123,024
Other approved securities	323,215	173,176
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	366,330	159,069
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	2,316,848	2,498,474
(b) Other Investment(Bonds)	50,000	100,000
Other investments	-	-
<b>Sub total (A)</b>	<b>10,432,857</b>	<b>10,053,743</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds	618,048	260,068
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	367,747	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	113,340	-
(e) Other securities (TREPS)	-	643,470
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	50,124	-
(b) Other Investment	50,000	50,000
Other investments	-	-
<b>Sub total (B)</b>	<b>1,199,259</b>	<b>953,538</b>
<b>Total (C) = (A) + (B)</b>	<b>11,632,116</b>	<b>11,007,282</b>

**Note:**

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 11,264,363 (Previous year: ₹ 11,007,277) as at June 30, 2021 is ₹ 11,257,001 (Previous year: ₹ 11,616,661). Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 60,000) as at June 30, 2021, having Market value ₹ 53,650 (Previous year : ₹ 66,486) 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 June 30, 2021 is ₹ 366,832 (Previous year: ₹ Nil) and market value as on June 30, 2021 is ₹ 367,747 (Previous year: ₹ Nil).