

**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 : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 30 June 2021	As at 30 June 2020
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	93,471,948	82,877,032
Other approved securities	10,768,397	7,256,668
Other approved investments		
(a) Shares		
(aa) Equity	5,625,867	2,395,033
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	9,144,319	8,605,477
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 23,662,561 (PY ₹ 22,272,295) and Equity ₹ 195,610 (PY ₹ 103,740) and units of Invit ₹ 287,700 (PY ₹ Nil))	24,145,871	22,376,034
(b) Other Investment (Bonds)	50,000	150,000
Other investments (includes Bond ₹ 101,412 (PY ₹ 129,998) and Equity ₹ 964,731 (PY ₹ 448,831))	1,066,143	578,829
<b>Sub total (A)</b>	<b>144,272,545</b>	<b>124,239,073</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	558,690	1,462,021
Other approved securities	49,985	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	753,445	-
(c) Derivative instruments	-	-
(d) Debentures / bonds	301,536	73,458
(e) Other securities(TREPS)	1,113,940	1,716,850
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,071,613	626,442
(b) Other Investment	100,000	50,000
Other investments	29,387	35,222
<b>Sub total (B)</b>	<b>3,978,595</b>	<b>3,963,993</b>
<b>Total (C) = (A) + (B)</b>	<b>148,251,140</b>	<b>128,203,066</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF & INVIT), having a book value of ₹ 140,423,788 (Previous year: ₹ 125,255,462) as at June 30, 2021 is ₹ 148,452,539 (Previous year: ₹ 138,534,318)
- Aggregate amount of investment in mutual fund and listed shares (including ETF & INVIT) as at June 30, 2021 is ₹ 67,42,431 (Previous year: ₹ 3,394,594) and market value as at June 30, 2021 is ₹ 78,27,353 (Previous year: ₹ 2,947,603)
- Aggregate book value of investment in Unlisted Equity Shares is ₹ 250,000 (Previous year: ₹ 250,000) included under note 2 above