

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

(₹ '000)

| Particulars | As at 30 June 2021 | As at 30 June 2020 |
|--|-----------------------|-----------------------|
| Assets held to cover linked liabilities | | |
| Long term investments | | |
| Government securities and Government guaranteed bonds | 4,235,200 | 4,128,931 |
| Other approved securities | 299,472 | 104,896 |
| Other approved investments | | |
| (a) Shares | | |
| (aa) Equity (includes ETF ₹ 112,556 (PY ₹ NIL) | 10,777,268 | 7,072,740 |
| (bb) Preference | - | - |
| (b) Mutual funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/ bonds | 477,849 | 756,022 |
| (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 ₹ 13,82,068 (PY ₹ 1,567,759) and Equity ₹ 573,234 (PY ₹ 472,342)) | 1,955,301 | 2,040,101 |
| (b) Other Investment (Equity) | 54,862 | 67,148 |
| Other investments (includes Equity ₹ 10,54,948 (PY ₹ 551,249) and ETF ₹ 1,216,131 (PY ₹ 875,708)) | 2,271,079 | 1,426,957 |
| Sub total (A) | 20,071,031 | 15,596,794 |
| Short term investments | | |
| Government securities and Government guaranteed bonds including Treasury Bills | 1,238,953 | 1,919,355 |
| Other approved securities | - | - |
| Other approved investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/ bonds | - | 14,365 |
| (e) Other securities (TREPS) | 949,360 | 995,360 |
| (f) Subsidiaries | - | - |
| (g) Investment properties-real estate | - | - |
| Investments in infrastructure and social sector (includes Housing) | | |
| (a) Approved Investment (Bonds) | - | 53,927 |
| (b) Other Investment | - | 37,500 |
| Other investments (Mutual Funds) | - | - |
| Net current assets[refer note 3 below] | 199,347 | 13,429 |
| Sub total (B) | 2,387,660 | 3,033,937 |
| Total (C) = (A) + (B) | 22,458,691 | 18,630,731 |

Note:

1. Aggregate market value of above investments, other than mutual funds and shares (including ETF & INVIT) and net current assets, having a book value of ₹ 8,472,963 (Previous year: ₹ 9,232,022) as at June 30, 2021 is ₹ 8,582,908 (Previous year: ₹ 9,578,123).

2. Aggregate amount of investment in mutual funds and shares (including ETF & INVIT) as at June 30, 2021 is ₹ 9,264,616 (Previous year: ₹ 8,267,407) and market value as at June 30, 2021 is ₹ 13,676,443 (Previous year: ₹ 9,039,187).

3. During the period an amount of ULIP : ₹ NIL (Previous year ₹ 25,000) 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.