

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 September 2021

FORM : L12-Investment Shareholders Schedule**(₹ Lakhs)**

Particulars	As at 30 September 2021	As at 30 September 2020
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	77,719	72,960
Other approved securities	3,231	3,237
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,164	600
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	23,141	25,694
(b) Other Investment(Bonds)	500	1,000
Other investments	-	-
Sub total (A)	1,08,754	1,03,491
Short term investments		
Government securities and Government guaranteed bonds	3,946	2,606
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	762	5,283
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	2,452	1,011
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	501	-
(b) Other Investment	500	500
Other investments	-	-
Sub total (B)	8,161	9,400
Total (C) = (A) + (B)	1,16,914	1,12,891

Note:

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 1,16,152 (Previous year: ₹ 1,07,608) as at September 30, 2021 is ₹ 1,17,703 (Previous year: ₹ 1,10,087). Government securities having a Face Value ₹ 500 (Previous year : ₹ 600) as at September 30, 2021, having Market value ₹ 480 (Previous year : ₹ 641) 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 September 30, 2021 is ₹ 761 (Previous year: ₹ 5,277) and market value as on September 30, 2021 is ₹ 762 (Previous year: ₹ 5,283).