

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

(₹ Lakhs)

Particulars	As at 30 September 2021	As at 30 September 2020
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	37,750	46,935
Other approved securities	6,635	1,030
Other approved investments		
(a) Shares		
(aa) Equity (includes ETF ₹ 1,892 (PY ₹ NIL) Equity ₹1,12,281 (PY ₹ 80,714)	1,14,173	80,714
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,310	4,785
(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 ₹ 13,181 (PY ₹ 13,461) and Equity ₹ 6,989 (PY ₹ 5,562))	20,170	19,023
(b) Other Investment (Equity)	508	632
Other investments (includes Equity ₹ 9,982 (PY ₹ 6,314) and ETF ₹ 12,784 (PY ₹ 8,366))	22,766	14,679
Sub total (A)	2,06,313	1,67,799
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	14,935	15,107
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	512	145
(e) Other securities (TREPS)	14,019	3,736
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	262	2,106
(b) Other Investment	-	375
Other investments (Mutual Funds)	-	-
Net current assets[refer note 3 below]	918	353
Sub total (B)	30,645	21,823
Total (C) = (A) + (B)	2,36,958	1,89,623

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 ₹ 90,086 (Previous year: ₹ 85,225) as at September 30, 2021 is ₹ 91,604 (Previous year: ₹ 87,682).

2. Aggregate amount of investment in mutual funds and shares (including ETF & INVIT) as at September 30, 2021 is ₹ 92,686 (Previous year: ₹ 88,299) and market value as at September 30, 2021 is ₹ 1,44,437 (Previous year: ₹ 1,01,587).

3. During the period an amount of ULIP : ₹ NIL (Previous year ₹ 250) 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.

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

FORM : L14A - Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments**(₹ Lakhs)**

Particulars	Shareholders		Policyholders		Assets held to cover Linked Liabilities		Total	
	As at 30 Sep 2021	As at 30 Sep 2020	As at 30 Sep 2021	As at 30 Sep 2020	As at 30 Sep 2021	As at 30 Sep 2020	As at 30 Sep 2021	As at 30 Sep 2020
Long Term Investments:								
Book Value	1,08,754	1,03,491	14,65,098	12,93,516	1,53,273	1,52,342	17,27,124	15,49,349
Market Value	1,10,387	1,06,068	15,80,425	14,02,391	2,06,313	1,67,799	18,97,124	16,76,259
Short Term Investments:								
Book Value	8,159	9,394	39,932	42,863	29,499	21,181	77,590	73,438
Market Value	8,078	9,302	40,016	43,094	29,728	21,470	77,822	73,865