

**Exide Life Insurance Company Limited**

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



Schedules forming part of Financial Statements for the period ended 31 December 2021

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

Particulars	As at 31 December 2021	As at 31 December 2020 [Unaudited]
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	77,714	72,530
Other approved securities	3,229	3,235
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,162	1,596
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	24,312	26,231
(b) Other Investment(Bonds)	500	1,000
Other investments	-	-
<b>Sub total (A)</b>	<b>1,09,917</b>	<b>1,04,593</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds	2,646	2,929
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	2,643
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	5,932	2,018
(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	-	-
<b>Sub total (B)</b>	<b>9,578</b>	<b>8,091</b>
<b>Total (C) = (A) + (B)</b>	<b>1,19,496</b>	<b>1,12,683</b>

**Note:**

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 119,496 (Previous year: ₹ 110,040) as at December 31, 2021 is ₹ 119,709 (Previous year: ₹ 114,671). Government securities having a Face Value ₹ 500 (Previous year : ₹ 500) as at December 31, 2021, having Market value ₹ 475 (Previous year : ₹ 555) 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 December 31, 2021 is ₹ NIL (Previous year: ₹ 2,640) and market value as on December 31, 2021 is ₹ NIL (Previous year: ₹ 2,643).