

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 : L13-Investment Policyholders Schedule**(₹ Lakhs)**

Particulars	As at 31 December 2021	As at 31 December 2020 [Unaudited]
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	9,99,349	8,80,474
Other approved securities	1,27,394	80,389
Other approved investments		
(a) Shares		
(aa) Equity	56,070	36,113
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	94,365	89,430
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 243,897 (PY ₹ 222,868), Equity ₹ 3,632 (PY ₹ 1,897) and units of Invit ₹ 4,102 (PY ₹ NIL)	2,51,630	2,24,764
(b) Other Investment (Bonds)	500	1,500
Other investments (includes Bond ₹ NIL (PY ₹ 113) and Equity ₹ 8,470 (PY ₹ 6,561) and and AIF 165 (PY ₹ NIL)	8,635	7,693
Sub total (A)	15,37,944	13,20,362
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	4,386	12,509
Other approved securities	500	500
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	593	28,792
(c) Derivative instruments	-	-
(d) Debentures / bonds	4,506	616
(e) Other securities(TREPS)	18,413	9,672
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	4,963	11,072
(b) Other Investment	1,000	500
Other investments	120	350
Sub total (B)	34,482	64,011
Total (C) = (A) + (B)	15,72,426	13,84,373

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF, AIF & INVIT), having a book value of ₹ 1,499,393 (Previous year: ₹ 1,311,010) as at December 31, 2021 is ₹ 1,578,438 (Previous year: ₹ 1,450,410)
- Aggregate amount of investment in mutual fund and listed shares (including ETF, AIF & INVIT) as at December 31, 2021 is ₹ 59,959 (Previous year: ₹ 68,630) and market value as at December 31, 2021 is ₹ 73,032 (Previous year: ₹ 73,363)
- Aggregate book value of investment in Unlisted Equity Shares is ₹ 2,500 (Previous year: ₹ 2,500) included under note 2 above