

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 : L14-Investment - Assets Held to cover Linked Liabilities Schedule**(₹ Lakhs)**

| Particulars | As at 31 December 2021 | As at 31 December 2020 [Unaudited] |
|--|------------------------------|---|
| Assets held to cover linked liabilities | | |
| Long term investments | | |
| Government securities and Government guaranteed bonds | 30,650 | 43,320 |
| Other approved securities | 6,557 | 1,554 |
| Other approved investments | | |
| (a) Shares | | |
| (aa) Equity (includes ETF ₹ 3,526 (PY ₹ 933) Equity ₹ 106,476 (PY ₹ 98,559) | 1,10,002 | 99,491 |
| (bb) Preference | - | - |
| (b) Mutual funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/ bonds | 4,252 | 4,800 |
| (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 ₹ 11,988 (PY ₹ 13,129) and Equity ₹ 6,295 (PY ₹ 6,443)) | 18,283 | 19,573 |
| (b) Other Investment (Equity) | 464 | 702 |
| Other investments (includes Equity ₹ 11,139 (PY ₹ 7,328) and ETF ₹ 9,819 (PY ₹ 11,383)) | 20,958 | 18,711 |
| Sub total (A) | 1,91,166 | 1,88,152 |
| Short term investments | | |
| Government securities and Government guaranteed bonds including Treasury Bills | 14,645 | 11,067 |
| Other approved securities | 3 | - |
| Other approved investments | | |
| (a) Shares | | |
| (aa) Equity | - | - |
| (bb) Preference | - | - |
| (b) Mutual funds | - | - |
| (c) Derivative instruments | - | - |
| (d) Debentures/ bonds | 507 | - |
| (e) Other securities (TREPS) | 22,993 | 12,158 |
| (f) Subsidiaries | - | - |
| (g) Investment properties-real estate | - | - |
| Investments in infrastructure and social sector (includes Housing) | | |
| (a) Approved Investment (Bonds) | 1,289 | 543 |
| (b) Other Investment | - | 375 |
| Other investments (Mutual Funds) | - | - |
| Net current assets[refer note 3 below] | 1,683 | (1,623) |
| Sub total (B) | 41,120 | 22,520 |
| Total (C) = (A) + (B) | 2,32,287 | 2,10,672 |

Note:

- Aggregate market value of above investments, other than mutual funds and shares (including ETF & INVIT) and net current assets, having a book value of ₹ 92,124 (Previous year: ₹ 83,879) as at December 31, 2021 is ₹ 92,884 (Previous year: ₹ 86,947).
- Aggregate amount of investment in mutual funds and shares (including ETF & INVIT) as at December 31, 2021 is ₹ 94,979 (Previous year: ₹ 89,874) and market value as at December 31, 2021 is ₹ 137,720 (Previous year: ₹ 125,348).
- 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.

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 : 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 31 Dec 2021 | As at 31 Dec 2020 | As at 31 Dec 2021 | As at 31 Dec 2020 | As at 31 Dec 2021 | As at 31 Dec 2020 | As at 31 Dec 2021 | As at 31 Dec 2020 |
| Long Term Investments: | | | | | | | | |
| Book Value | 1,09,917 | 1,04,592 | 14,69,226 | 12,75,791 | 52,670 | 59,905 | 16,31,813 | 14,40,289 |
| Market Value | 1,10,220 | 1,09,332 | 15,48,870 | 14,14,941 | 53,447 | 62,804 | 17,12,537 | 15,87,077 |
| Short Term Investments: | | | | | | | | |
| Book Value | 9,578 | 8,087 | 34,478 | 63,977 | 39,453 | 23,973 | 83,510 | 96,038 |
| Market Value | 9,488 | 7,982 | 34,428 | 64,262 | 39,437 | 24,143 | 83,354 | 96,386 |