

Exide Life Insurance Company Limited

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



Schedules forming part of Financial Statements for the year ended 31 March 2022

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

Particulars	As at 31 March 2022	As at 31 March 2021
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	78,565	72,544
Other approved securities	3,227	3,234
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,645	1,596
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	24,523	27,184
(b) Other Investment(Bonds)	500	500
Other investments	-	-
Sub total (A)	1,11,461	1,05,057
Short term investments		
Government securities and Government guaranteed bonds	2,935	3,135
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	1,825
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (TREPS)	3,151	205
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	750	-
(b) Other Investment	-	500
Other investments	-	-
Sub total (B)	6,836	5,665
Total (C) = (A) + (B)	1,18,297	1,10,723
Note:		
1. Aggregate amount of Company's investments and the market value:		
a. Aggregate amount of Company's investments other than listed equity securities & mutual fund	1,18,297	1,08,897
b. Market value of above investment	1,16,835	1,10,972
2. Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for trades in the Triparty Repo (TREPS) segment is included under point no. 1a above		
a. Amortised Cost	474	535
b. Market value of above investment	465	536
3. Investment in holding company at cost	-	-
4. Investment in subsidiaries company at cost	-	-
5. Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities.	-	-
6. Investment made out of catastrophe reserve	-	-