

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

Particulars	As at 31 March 2022	As at 31 March 2021
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	10,14,942	9,04,354
Other approved securities	1,27,357	1,07,720
Other approved investments		
(a) Shares		
(aa) Equity	55,217	48,544
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	93,302	93,421
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment	2,52,993	2,40,642
(b) Other Investment (Bonds)	500	500
Other investments	8,256	8,990
<b>Sub total (A)</b>	<b>15,52,567</b>	<b>14,04,172</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	7,033	9,782
Other approved securities	500	500
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	2,879
(c) Derivative instruments	-	-
(d) Debentures / bonds	4,502	-
(e) Other securities(TREPS)	49,806	7,133
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	4,213	10,721
(b) Other Investment	-	1,000
Other investments	121	355
<b>Sub total (B)</b>	<b>66,175</b>	<b>32,370</b>
<b>Total (C) = (A) + (B)</b>	<b>16,18,742</b>	<b>14,36,541</b>

**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	15,48,146	13,75,335
b. Market value of above investment	16,01,154	14,76,234
c. Aggregate amount of Company's investments in equity shares (including ETF, AIF & Units of INVITs) and mutual	59,715	54,161
d. Market value of above investment	70,595	61,206
e. Investment into unlisted equity shares is included under point no. c above	2,500	2,500
2. Investment in holding company at cost	-	-
3. Investment in subsidiaries company at cost	-	-
4. 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.	-	-
5. Investment made out of catastrophe reserve	-	-