

**Exide Life Insurance Company Limited**

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



Schedules forming part of Financial Statements for the period ended 30 June 2022

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

Particulars	As at 30 June 2022	As at 30 June 2021
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	78,250	73,765
Other approved securities	3,226	3,232
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,644	3,663
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	25,435	23,168
(b) Other Investment(Bonds)	500	500
Other investments	-	-
<b>Sub total (A)</b>	<b>1,12,054</b>	<b>1,04,329</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds	699	6,180
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	3,677
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	6,046	1,133
(e) Other securities (TREPS)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	250	501
(b) Other Investment	-	500
Other investments	-	-
<b>Sub total (B)</b>	<b>6,995</b>	<b>11,993</b>
<b>Total (C) = (A) + (B)</b>	<b>1,19,049</b>	<b>1,16,321</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	1,19,049	1,12,644
b. Market value of above investment	1,12,861	1,12,570
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	663	535
b. Market value of above investment	617	537
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	-	-