

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

Particulars	As at 30 June 2022	As at 30 June 2021
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds	10,78,278	9,34,719
Other approved securities	1,27,319	1,07,684
Other approved investments		
(a) Shares		
(aa) Equity	46,086	56,259
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	96,249	91,443
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment	2,55,862	2,41,459
(b) Other Investment (Bonds)	500	500
Other investments	5,626	10,661
Sub total (A)	16,09,921	14,42,725
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	5,784	5,587
Other approved securities	500	500
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	7,534
(c) Derivative instruments	-	-
(d) Debentures / bonds	1,500	3,015
(e) Other securities(TREPS)	42,941	11,139
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	3,719	10,716
(b) Other Investment	-	1,000
Other investments	-	294
Sub total (B)	54,445	39,786
Total (C) = (A) + (B)	16,64,365	14,82,511

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	16,04,987	14,04,238
b. Market value of above investment	15,89,790	14,84,525
c. Aggregate amount of Company's investments in equity shares (including ETF, AIF & Units of INVITs) and mutual	55,200	67,424
d. Market value of above investment	59,378	78,274
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	-	-