

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

Particulars	As at 30 June 2022	As at 30 June 2021
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	41,042	42,352
Other approved securities	3,363	2,995
Other approved investments		
(a) Shares		
(aa) Equity	94,859	1,07,773
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,032	4,778
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment	16,402	19,553
(b) Other Investment (Equity)	-	549
Other investments	14,894	22,711
<b>Sub total (A)</b>	<b>1,74,592</b>	<b>2,00,710</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	22,362	12,390
Other approved securities	51	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	502	-
(e) Other securities (TREPS)	12,801	9,494
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	1,667	-
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	2,639	1,993
<b>Sub total (B)</b>	<b>40,023</b>	<b>23,877</b>
<b>Total (C) = (A) + (B)</b>	<b>2,14,614</b>	<b>2,24,587</b>
<b>Note:</b>		
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	97,417	84,730
b. Market value of above investment	95,717	85,829
c. Aggregate amount of Company's investments in equity shares (including ETF, AIF & Units of INVITs) and mutual funds	94,492	92,646
d. Market value of above investment	1,16,258	1,36,764
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	-	-
6. Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
a. Interest Accrued and Dividend Receivable	-	-
b. Other Liabilities (Net)	-	-
c. Other Assets	-	-
d. Other - Receivable	-	-
e. Investment Sold Awaiting Settlement	-	-
f. Investment Purchased Awaiting Settlement	-	-
g. Investment application - Pending Allotment	-	-

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**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 30 Jun 2022	As at 30 Jun 2021	As at 30 Jun 2022	As at 30 Jun 2021	As at 30 Jun 2022	As at 30 Jun 2021	As at 30 Jun 2022	As at 30 Jun 2021
<b>Long Term Investments:</b>								
Book Value	1,12,054	1,04,329	15,54,310	13,74,578	59,778	62,983	<b>17,26,142</b>	<b>15,41,890</b>
Market Value	1,05,857	1,04,324	15,39,913	14,55,086	58,334	63,946	<b>17,04,104</b>	<b>16,23,355</b>
<b>Short Term Investments:</b>								
Book Value	6,995	11,983	54,445	39,767	37,639	21,896	<b>99,078</b>	<b>73,647</b>
Market Value	7,004	11,924	54,463	39,851	37,383	21,883	<b>98,850</b>	<b>73,658</b>