

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 September 2022

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

Particulars	As at 30 September 2022	As at 30 September 2021
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds	78,131	77,719
Other approved securities	3,224	3,231
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	3,504	4,164
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	26,489	23,141
(b) Other Investment(Bonds)	500	500
Other investments	-	-
Sub total (A)	1,11,849	1,08,754
Short term investments		
Government securities and Government guaranteed bonds	699	3,946
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	762
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	100	2,452
(e) Other securities (TREPS)	4,446	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,247	501
(b) Other Investment	-	500
Other investments	-	-
Sub total (B)	6,492	8,161
Total (C) = (A) + (B)	1,18,341	1,16,914
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	1,18,341	1,16,152
b. Market value of above investment	1,13,430	1,17,703
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	739	482
b. Market value of above investment	673	473
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	-	-