

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

Particulars	As at 30 September 2022	As at 30 September 2021
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds	11,36,674	9,56,673
Other approved securities	1,26,292	1,14,124
Other approved investments		
(a) Shares		
(aa) Equity	44,773	62,239
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	58,113	91,897
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment	2,97,877	2,47,553
(b) Other Investment (Bonds)	500	500
Other investments	5,676	9,434
<b>Sub total (A)</b>	<b>16,69,905</b>	<b>14,82,419</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	5,948	4,550
Other approved securities	-	1,000
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	7,264
(c) Derivative instruments	-	-
(d) Debentures / bonds	1,400	4,011
(e) Other securities(TREPS)	30,049	13,860
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	2,467	7,963
(b) Other Investment	-	1,000
Other investments	-	298
<b>Sub total (B)</b>	<b>39,864</b>	<b>39,946</b>
<b>Total (C) = (A) + (B)</b>	<b>17,09,769</b>	<b>15,22,365</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	16,51,389	14,36,697
b. Market value of above investment	16,51,164	15,34,773
c. Aggregate amount of Company's investments in equity shares (including ETF, AIF & Units of INVITs) and mutual	49,211	68,332
d. Market value of above investment	58,380	85,667
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	-	-