

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

Particulars	As at 30 September 2022	As at 30 September 2021
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds	41,097	37,750
Other approved securities	3,371	6,635
Other approved investments		
(a) Shares		
(aa) Equity	97,533	1,14,173
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	514	4,310
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment	20,779	20,170
(b) Other Investment (Equity)	-	508
Other investments	16,015	22,766
Sub total (A)	1,79,309	2,06,313
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	25,055	14,935
Other approved securities	51	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	512
(e) Other securities (TREPS)	15,310	14,019
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Housing)		
(a) Approved Investment (Bonds)	2,107	262
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	2,009	918
Sub total (B)	44,533	30,645
Total (C) = (A) + (B)	2,23,841	2,36,958
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	89,577	90,086
b. Market value of above investment	1,20,865	91,604
c. Aggregate amount of Company's investments in equity shares (including ETF, AIF & Units of INVITs) and mutual funds	1,02,227	92,686
d. Market value of above investment	1,00,967	1,44,437
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 Sep 2022	As at 30 Sep 2021	As at 30 Sep 2022	As at 30 Sep 2021	As at 30 Sep 2022	As at 30 Sep 2021	As at 30 Sep 2022	As at 30 Sep 2021
Long Term Investments:								
Book Value	1,11,849	1,08,754	16,15,305	14,07,572	59,555	61,876	17,86,709	15,78,202
Market Value	1,06,920	1,10,387	16,16,247	15,06,106	58,444	60,587	17,81,611	16,77,080
Short Term Investments:								
Book Value	6,492	8,159	39,864	32,681	42,672	29,499	89,028	70,340
Market Value	6,511	8,078	39,840	32,752	42,523	29,728	88,874	70,558