

Exide Life Insurance Company Limited
(Formerly known as ING Vysya Life Insurance Company Limited)

(Registration No: 114; Date of registration: 2 August 2001)

Schedules forming part of Financial Statements for the year ended 31 March 2014



FORM : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 Mar 2014	As at 31 Mar 2013
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	21,548,452	14,593,409
Other approved securities	2,738,148	2,432,369
Other approved investments		
(a) Shares		
(aa) Equity	1,927,847	1,401,628
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,562,424	5,123,329
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bonds ₹ 12,126,642 and Equity ₹ 63,032)	12,189,674	10,426,465
Other investments (includes Bond ₹ 100,000 and equity ₹ 44,172)	144,172	153,090
Sub total (A)	44,110,717	34,130,290
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	9,808	75,777
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	489,879	43,289
(c) Derivative instruments	-	-
(d) Debentures / bonds	149,968	50,000
(e) Other securities (Certificate of deposit)	-	440,848
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	25,001	-
Other investments (Mutual Funds)	264,250	246,569
Sub total (B)	938,906	856,483
Total (C) = (A) + (B)	45,049,623	34,986,773

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 42,260,443 (Previous year: ₹ 33,199,079) as at 31 March 2014 is ₹ 40,572,817 (Previous year: ₹ 33,699,279)
- Aggregate market value of mutual funds and shares having a book value of ₹ 2,740,950 (Previous year: ₹ 1,882,526) as at 31 March 2014 is ₹ 2,789,180 (Previous year: ₹ 1,787,695)
- The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to ₹ 46,761,375 (Previous year ₹ 36,477,353) is backed up by investments and net current assets.