

**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 : L14-Investment - Assets Held to cover Linked Liabilities Schedule**

(₹ '000)

Particulars	As at 31 Mar 2014	As at 31 Mar 2013
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,656,467	2,234,220
Other approved securities	187,577	111,339
Other approved investments		
(a) Shares		
(aa) Equity	14,204,978	15,318,147
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,134,469	1,432,382
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bonds ₹ 2,253,479 and Equity ₹ 496,453)	2,749,932	3,663,656
Other investments (Equity)	920,036	1,007,785
<b>Sub total (A)</b>	<b>22,853,459</b>	<b>23,767,529</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	789,473	3,246
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	262,258	64,701
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	499,736
(e) Other securities (CBLO / Certificate of deposit)	18,994	1,978,739
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	356,075	604,818
Other investments (Mutual Funds)	577,567	736,483
Net current assets	152,651	337,680
<b>Sub total (B)</b>	<b>2,157,018</b>	<b>4,225,404</b>
<b>Total (C) = (A) + (B)</b>	<b>25,010,477</b>	<b>27,992,933</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 8,458,614 (Previous year: ₹ 9,599,772 ) as at 31 March 2014 is ₹ 8,396,539 (Previous year: ₹ 9,699,866)

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 13,729,129 (Previous year: ₹ 16,436,019) as at 31 March 2014 is ₹ 16,461,293 (Previous year: ₹ 17,955,392)

\* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 140,519 and book value of ₹ 115,312 (Previous year ₹ 149,856 and books value of ₹ 115,312 respectively)