

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 quarter ended 30 June 2014



FORM : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 30 June 2014	As at 30 June 2013
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	24,192,184	16,111,594
Other approved securities	2,740,153	2,433,264
Other approved investments		
(a) Shares		
(aa) Equity	2,215,637	1,731,267
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,958,685	4,880,157
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond ₹ 11,803,383 and equity ₹ 92,963)	11,896,347	10,854,233
Other investments	50,895	160,566
Sub total (A)	47,053,901	36,171,082
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	5,987	25,466
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	193,498	109,718
(c) Derivative instruments	-	-
(d) Debentures/ bonds	20,000	199,869
(e) Other securities (Certificate of deposit)	192,220	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	44,171	-
Other investments (Mutual Funds)	154,952	488,789
Sub total (B)	610,829	823,841
Total (C) = (A) + (B)	47,664,729	36,994,923