

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

(₹ '000)

Particulars	As at 30 June 2014	As at 30 June 2013
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,323,793	3,525,990
Other approved securities	39,330	40,704
Other approved investments		
(a) Shares		
(aa) Equity	14,962,514	14,974,200
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	952,489	1,506,460
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond ₹ 2,185,549 and equity ₹ 814,517)	3,000,066	3,648,191
Other investments (Equity)	<u>1,323,402</u>	<u>1,121,747</u>
<b>Sub total (A)</b>	<b><u>23,601,594</u></b>	<b><u>24,817,292</u></b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	916,970	3,356
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	86,404	153,007
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	50,381
(e) Other securities (CBLO / Certificate of deposit)	210,780	926,456
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	356,993	304,469
Other investments (Mutual Funds)	403,291	739,315
Net current assets	<u>391,545</u>	<u>(42,901)</u>
<b>Sub total (B)</b>	<b><u>2,365,983</u></b>	<b><u>2,134,084</u></b>
<b>Total (C) = (A) + (B)</b>	<b><u>25,967,577</u></b>	<b><u>26,951,376</u></b>