

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 half year ended 30 September 2014



FORM : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 30 September 2014	As at 30 September 2013
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	25,575,255	17,732,926
Other approved securities	2,742,180	2,434,169
Other approved investments		
(a) Shares		
(aa) Equity	2,117,957	1,675,804
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	6,265,389	4,876,890
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector		
(a) Approved Investment (includes Bond ₹ 12,270,298 and Equity ₹ 84,952)	12,355,250	11,549,483
(b) Other Investment (includes Bond ₹ NIL and equity ₹ 35,508)	35,508	-
Other investments	-	163,381
Sub total (A)	49,091,539	38,432,651
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	11,460	181,745
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	196,109	167,287
(c) Derivative instruments	-	-
(d) Debentures/ bonds	20,000	199,902
(e) Other securities (Certificate of deposit/CBLO)	7,000	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector		
(a) Approved Investment (includes Bond ₹ 69,204 and Equity ₹ NIL)	69,204	25,003
(b) Other Investment	-	-
Other investments (Mutual Funds)	354,395	422,095
Sub total (B)	658,168	996,031
Total (C) = (A) + (B)	49,749,707	39,428,682

Note:

1) Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 46,960,785 (Previous year: ₹ 37,061,240) as at 30 September 2014 is ₹ 46,575,839 (Previous year: ₹ 34,984,931)

2) Aggregate market value of mutual funds and shares having a book value of ₹ 2,617,669 (Previous year: ₹ 2,548,293) as at 30 September 2014 is ₹ 2,788,922 (Previous year: ₹ 2,367,443)