

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

(₹ '000)

Particulars	As at 30 September 2014	As at 30 September 2013
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,785,729	3,586,973
Other approved securities	34,370	37,827
Other approved investments		
(a) Shares		
(aa) Equity *	14,783,936	13,831,387
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,153,410	1,117,432
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector		
(a) Approved Investment (includes Bond ₹ 1,988,425 and Equity ₹ 623,971)	2,612,396	2,998,256
(b) Other Investment (includes Bond ₹ NIL and Equity ₹ 396,134)	396,134	-
Other investments (Equity)	595,440	1,081,942
<b>Sub total (A)</b>	<b>22,361,416</b>	<b>22,653,817</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	965,642	401,460
Other approved securities	4,940	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	105,688	131,096
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	50,172
(e) Other securities (CBLO / Certificate of deposit)	67,000	806,114
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)		
(a) Approved Investment (includes Bonds ₹ 212,620 and Equity ₹ NIL)	212,620	428,205
(b) Other Investment	-	-
Other investments (Mutual Funds)	872,020	200,012
Net current assets	485,501	528,056
<b>Sub total (B)</b>	<b>2,713,412</b>	<b>2,545,114</b>
<b>Total (C) = (A) + (B)</b>	<b>25,074,828</b>	<b>25,198,932</b>

**Note:**

1) Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 7,167,093 (Previous year: ₹ 9,219,428) as at 30 September 2014 is ₹ 7,212,144 (Previous year: ₹ 9,017,129)

2) Aggregate market value of mutual funds and shares, having a book value of ₹ 13,739,585 (Previous year: ₹ 14,214,584) as at 30 September 2014 is ₹ 17,377,190 (Previous year: ₹ 15,653,754)

\* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 196,714 and book value of ₹ 115,312 (previous year ₹ 149,798 and books value of ₹ 115,312 respectively)