Exide Life Insurance Company Limited
(Formerly known as ING Vysya Life Insurance Company Limited)
(Registration No: 114; Date of registration: 2 August 2001)

FORM : L26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A
Statement of Investment Assets
(Business within India) **PART - A**
Statement as on : 30 September 2014 **(₹ Lacs)**

Total Application as per balance sheet (A)		**940,840**		**Reconcilation of Investment Assets**	
Add(B)				Total Investment Assets (As per the balance Sheet)	
Provisions	L20	607			**817,984**
Current Liabilities	L19	43,005			
		43,612		**Balance Sheet Value of:**	
Less(C)				A. Life Fund	463,900
Debit balance in P & L a/c		110,291		B. Pension, General Annuity Fund	122,983
Loans	L15	6,217		C. Unit Linked Funds	250,748
Advances and other Assets	L18	40,448			837,631
Cash and bank balance	L17	8,643		Less Policy Holders Cash Flow Fund	(13,940)
Fixed Assets	L16	869		Less Policy Loans	(5,707)
Misc Exp Not written off	L21	-			
Fund available for Investments		**166,468**	**817,984**		**817,984**

NON- Linked Business

	A. LIFE FUND	**PERCENTAGE AS PER REG.**	**SH**		**PH**			**Book Value (SH+PH)**	**ACTUAL %**	**FVC Amount**	**Total Fund**	**Market Value**
			Balance	**FRSM+**	**UL -Non Unit Res**	**PAR**	**NONPAR**					
			(a)	**(b)**	**(c)**	**(d)**	**(e)**	**(a+b+c+d+e)**				
1	**Govt Securities**	Not Less than25%	18,198.56	26,139.50	818.12	162,103.76	52,348.07	**259,608.01**	**56%**	-	259,608.01	**257,212.49**
2	**Central Govt Sec,State Govt Sec or Other approved Securities (incl 1 above)**	Not less than 50%	18,198.56	26,639.70	818.12	178,070.23	53,461.22	**277,187.83**	**60%**	-	277,187.83	**274,293.88**
3	**INVESTMENTS SUBJECT TO EXPOSURE NORMS**		-	-	-	-	-	**-**		-	-	-
	a Housing and Infrastructure		-	-	-	-	-	**-**			-	**-**
	1. Approved Investments	Not less than 15%	1,455.30	4,516.03	250.44	54,268.10	28,376.01	**88,865.88**	**20%**	(36.93)	88,828.95	**88,057.68**
	2. Other investments		-	-	-	278.84	-	**278.84**	**0%**	76.24	355.08	**355.08**
	b i) Approved Investments	Not exceeding 35%	2,250.98	4,660.14	37.20	52,878.67	15,648.21	**75,475.21**	**17%**	1,305.32	76,780.53	**77,069.22**
	ii) Other Investments not to exceed 15%		10,845.25	795.80	42.76	3,059.55	5,752.54	**20,495.90**	**2%**	251.36	20,747.26	**20,747.26**
	TOTAL LIFE FUND	**100%**	**32,750.09**	**36,611.66**	**1,148.53**	**288,555.39**	**103,237.99**	**462,303.7**	**100%**	**1,595.99**	**463,899.65**	**460,523.12**

	B. PENSION GENERAL ANNUITY FUND	**PERCENTAGE AS PER REG.**		**PH**		**Book Value**	**ACTUAL %**	**FVC Amount**	**Total Fund**	**Market Value**
				PAR	**NON PAR**					
1	Central Government Securities	Not less than 20%		**-**	48,400.26	**48,400.26**	40%	0.00	48,400.26	**47,629.44**
2	Central Govt Sec , State Govt Sec or Other Approved Securities (including (i) above)	Not less than 40%		**-**	58,742.43	**58,742.43**	48%	0.00	58,742.43	**57,608.12**
3	Balance in Approved Investment	Not exceeding 60%		**-**	63,735.46	**63,735.46**	52%	504.80	64,240.25	**64,435.39**
	TOTAL PENSION GENERAL ANNUITY FUND	**100%**		**-**	**122,477.89**	**122,477.89**	**100%**	**504.80**	**122,982.69**	**122,043.51**

	C. Linked Business	**PERCENTAGE AS PER REG.**		**PH**		**Total Fund**	**ACTUAL %**
				PAR	**NON PAR**		
1	Approved investments	Not less than 75%		**-**	232,112.35	232,112.35	93%
2	Other investments	Not more than 25%		**-**	18,635.94	18,635.94	7%
	TOTAL LINKED INSURANCE FUND	**100%**		**-**	**250,748.29**	**250,748.29**	**100%**