

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 period ended 31 December 2014



FORM : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 December 2014	As at 31 December 2013
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	26,371,425	19,294,630
Other approved securities	2,744,207	2,736,165
Other approved investments		
(a) Shares		
(aa) Equity	2,577,122	1,826,362
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,771,130	4,683,759
(e) Other securities (Policy Loan) *	624,179	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector		
(a) Approved Investment (includes Bond ₹ 13,470,764 and Equity ₹ 108,510)	13,579,274	11,702,705
(b) Other Investment (includes Bond ₹ NIL and Equity ₹ 32,292)	32,292	-
Other investments	-	163,704
Sub total (A)	51,699,629	40,407,324
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	116,050	9,799
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	122,165	352,390
(c) Derivative instruments	-	-
(d) Debentures/ bonds	20,000	149,935
(e) Other securities (CBLO)	3,000	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector		
(a) Approved Investment (includes Bond ₹ 579,590 and Equity ₹ NIL)	579,590	25,002
(b) Other Investment	-	-
Other investments (Mutual Funds)	450,019	478,052
Sub total (B)	1,290,825	1,015,179
Total (C) = (A) + (B)	52,990,454	41,422,503

Note:

1) Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 49,076,166 (Previous year: ₹ 38,659,879) as at 31 December 2014 is ₹ 51,146,127 (Previous year: ₹ 36,696,328).

2) Aggregate market value of mutual funds and shares having a book value of ₹ 3,047,949 (Previous year: ₹ 2,833,225) as at 31 December 2014 is ₹ 3,290,109 (Previous year: ₹ 2,762,624).

* Policy Loan of ₹ 624,179 (Current Financial Year) is excluded from Schedule L15 and disclosed under Schedule L13