

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

(₹ '000)

Particulars	As at 31 December 2014	As at 31 December 2013
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,404,582	3,989,733
Other approved securities	35,558	38,632
Other approved investments		
(a) Shares		
(aa) Equity *	14,565,101	14,405,871
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,131,994	929,594
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector		
(a) Approved Investment (includes Bond 1,837,301 and Equity 630,255)	2,467,556	2,679,461
(b) Other Investment (includes Bond ₹ NIL and Equity ₹ 324,222)	324,222	-
Other investments (Equity)	579,885	1,091,228
Sub total (A)	22,508,899	23,134,519
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,172,772	620,498
Other approved securities	4,971	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	331,021	127,345
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (CBLO/Certificate of Deposit)	10,650	179,508
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)		
(a) Approved Investment (includes Bonds ₹ 146,453 and Equity ₹ NIL)	146,453	324,044
(b) Other Investment	-	-
Other investments (Mutual Funds)	432,325	523,250
Net current assets	261,306	523,571
Sub total (B)	2,359,498	2,298,216
Total (C) = (A) + (B)	24,868,397	25,432,734

Note:

1) Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 7,557,436 (Previous year: ₹ 8,336,087) as at 31 December 2014 is ₹ 7,744,282 (Previous year: ₹ 8,229,695).

2) Aggregate market value of mutual funds and shares, having a book value of ₹ 13,306,305 (Previous year: ₹ 14,276,109) as at 31 December 2014 is ₹ 16,862,809 (Previous year: ₹ 16,679,468).

* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 125,271 and book value of ₹ 70,289 (previous year ₹ 142,780 and books value of ₹ 115,312 respectively)