

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 year ended 31 March 2015



FORM : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 Mar 2015	As at 31 Mar 2014
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	27,274,348	21,548,452
Other approved securities	2,645,198	2,738,148
Other approved investments		
(a) Shares		
(aa) Equity	2,594,868	1,927,847
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,677,716	5,562,424
(e) Other securities (Policy Loan) *	672,011	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 14,387,386 and Equity ₹ 112,227)	14,499,613	12,189,674
(b) Other Investment (Equity)	38,630	-
Other investments (includes Bonds ₹ 190,552 and Equity ₹ 24,272)	214,824	144,172
Sub total (A)	53,617,209	44,110,717
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	143,846	9,808
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	203,605	489,879
(c) Derivative instruments	-	-
(d) Debentures / bonds	20,000	149,968
(e) Other securities(CBLO)	6,992	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	639,113	25,001
(b) Other Investment	-	-
Other investments (Mutual Funds ₹ 319,389 and Bonds ₹ 19,054)	338,443	264,250
Sub total (B)	1,352,000	938,906
Total (C) = (A) + (B)	54,969,209	45,049,623

Note:

1. Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 51,004,205 (Previous year: ₹ 42,260,443) as at 31 March 2015 is ₹ 53,586,196 (Previous year: ₹ 40,572,817).

2. Aggregate market value of mutual funds and shares having a book value of ₹ 3,155,716 (Previous year: ₹ 2,740,950) as at 31 March 2015 is ₹ 3,292,992 (Previous year: ₹ 2,789,180).

* Policy Loan (Par) of ₹ 672,011 (current Financial Year) is excluded from Schedule 15 and disclosed under Schedule 13.

3. The non-linked policyholder's liability in the Balance sheet (including fair value change) amounting to ₹ 56,618,720 (Previous year: ₹ 46,761,375).