

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

(₹ '000)

Particulars	As at 31 Mar 2015	As at 31 Mar 2014
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,311,861	3,656,467
Other approved securities	35,764	187,577
Other approved investments		
(a) Shares		
(aa) Equity *	13,617,778	14,204,978
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,144,051	1,134,469
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 2,213,904 and Equity ₹ 493,573)	2,707,477	2,749,932
(b) Other Investment (Equity)	308,332	-
Other investments (Equity)	890,583	920,036
Sub total (A)	22,015,846	22,853,459
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,291,228	789,473
Other approved securities	4,984	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	99,957	262,258
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,669	-
(d) Other securities (CBLO)	216,758	18,994
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 33,944 and Equity ₹ Nil)	33,944	356,075
(b) Other Investment	-	-
Other investments (Mutual Funds)	696,469	577,567
Net current assets	278,144	152,651
Sub total (B)	2,672,153	2,157,018
Total (C) = (A) + (B)	24,688,000	25,010,477

Note:

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 8,107,323 (Previous year: ₹ 8,458,614) as at 31 March 2015 is ₹ 8,303,171 (Previous year: ₹ 8,396,539).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 13,104,426 (Previous year: ₹ 13,729,129) as at 31 March 2015 is ₹ 16,106,691 (Previous year: ₹ 16,461,293).

* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 125,236 and book value of ₹ 70,289 (previous year ₹ 140,519 and books value of ₹ 115,312).