

**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 quarter ended 30 June 2015



**FORM : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 30 June 2015	As at 30 June 2014
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	27,939,243	24,192,184
Other approved securities	2,647,265	2,740,153
Other approved investments		
(a) Shares		
(aa) Equity	2,041,534	2,215,637
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,704,101	5,958,685
(e) Other securities (Policy Loan) *	729,592	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 14,754,349 and Equity ₹ 71,072)	14,825,421	11,896,347
(b) Other Investment (Equity)	34,056	-
Other investments (includes Bonds ₹ 174,680 and Equity ₹ 27,688)	202,368	50,895
<b>Sub total (A)</b>	<b>54,123,580</b>	<b>47,053,901</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	296,018	5,987
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	343,724	193,498
(c) Derivative instruments	-	-
(d) Debentures / bonds	70,021	20,000
(e) Other securities(CBLO)	11,210	192,220
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	630,830	44,171
(b) Other Investment	-	-
Other investments (Mutual Funds ₹ 417,648 and Bonds ₹ 37,878)	455,526	154,952
<b>Sub total (B)</b>	<b>1,807,328</b>	<b>610,829</b>
<b>Total (C) = (A) + (B)</b>	<b>55,930,908</b>	<b>47,664,729</b>

**Note:**

1. Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 52,265,595 (Previous year: ₹ 44,956,784) as at 30 June 2015 is ₹ 53,357,488 (Previous year: ₹ 44,393,028).

2. Aggregate market value of mutual funds and shares having a book value of ₹ 3,001,770 (Previous year: ₹ 2,488,270) as at 30 June 2015 is ₹ 2,935,721 (Previous year: ₹ 2,707,946).

\* Policy Loan (Par) of ₹ 729,592 is excluded from Schedule 15 and disclosed under Schedule 13.