

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

(₹ '000)

Particulars	As at 30 June 2015	As at 30 June 2014
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,925,645	3,323,793
Other approved securities	65,532	39,330
Other approved investments		
(a) Shares		
(aa) Equity *	12,274,851	14,962,514
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	947,236	952,489
(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 ₹ 1,604,923 and Equity ₹ 428,543)	2,033,466	3,000,066
(b) Other Investment (Equity)	247,223	-
Other investments (Equity)	882,570	1,323,402
Sub total (A)	20,376,522	23,601,594
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,534,605	916,970
Other approved securities	4,996	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	674,658	86,404
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(d) Other securities (CBLO)	125,790	210,780
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 108,096 and Equity ₹ Nil)	108,096	356,993
(b) Other Investment	-	-
Other investments (Mutual Funds)	599,546	403,291
Net current assets	202,798	391,545
Sub total (B)	3,250,489	2,365,983
Total (C) = (A) + (B)	23,627,012	25,967,577

Note:

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 8,238,571 (Previous year: ₹ 7,930,020) as at 30 June 2015 is ₹ 8,316,828 (Previous year: ₹ 7,985,910).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 12,864,943 (Previous year: ₹ 13,595,234) as at 30 June 2015 is ₹ 15,107,391 (Previous year: ₹ 17,590,128).

* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 104,487 and book value of ₹ 70,289 (previous year ₹ 168,182 and books value of ₹ 115,312).