

**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 half year ended 30 September 2015



**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

Particulars	As at 30 September 2015	As at 30 September 2014
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,777,566	3,566,622
Other approved securities	169,469	50,019
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	425,480	465,517
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	835,185	593,033
(b) Other Investment	-	-
Other investments	-	-
<b>Sub total (A)</b>	<b>5,207,700</b>	<b>4,675,191</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,435,072	867,189
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	906	217,665
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,414	-
(e) Other securities (CBLO)	480,200	22,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	4,100
(b) Other Investment	-	-
Other investments (Mutual Funds)	99,236	1,187,737
<b>Sub total (B)</b>	<b>2,019,828</b>	<b>2,298,691</b>
<b>Total (C) = (A) + (B)</b>	<b>7,227,528</b>	<b>6,973,882</b>

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 7,127,382 (Previous year: ₹ 5,568,474) as at 30 September 2015 is ₹ 7,273,724 (Previous year: ₹ 5,521,848).
  - Aggregate market value of mutual funds and shares, having a book value of ₹ 100,084 (Previous year: ₹ 1,367,700) as at 30 September 2015 is ₹ 100,141 (Previous year: ₹ 1,405,402).
  - Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 50,000) as at 30 September 2015, having Market value ₹ 50,385 (Previous year : ₹ 49,682) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.