

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 30 September 2015	As at 30 September 2014
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	30,094,555	25,575,255
Other approved securities	2,599,228	2,742,180
Other approved investments		
(a) Shares		
(aa) Equity	2,514,814	2,117,957
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,220,140	6,265,389
(e) Other securities (Policy Loan) *	1,135,638	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 15,622,156 and Equity ₹ 112,736)	15,734,892	12,355,250
(b) Other Investment (Equity)	12,522	35,508
Other investments (includes Bonds ₹ 426,024 and Equity ₹ 23,943)	449,967	-
Sub total (A)	57,761,756	49,091,539
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	381,391	11,460
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	216,478	196,109
(c) Derivative instruments	-	-
(d) Debentures / bonds	165,635	20,000
(e) Other securities(CBLO)	88,450	7,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	75,002	69,204
(b) Other Investment	-	-
Other investments (Mutual Funds ₹ 551,576 and Bonds ₹ 38,260)	589,836	354,395
Sub total (B)	1,516,792	658,168
Total (C) = (A) + (B)	59,278,548	49,749,707

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 54,710,841 (Previous year: ₹ 46,960,785) as at 30 September 2015 is ₹ 57,233,806 (Previous year: ₹ 46,575,839).
- Aggregate market value of mutual funds and shares having a book value of ₹ 3,676,873 (Previous year: ₹ 2,617,669) as at 30 September 2015 is ₹ 3,432,069 (Previous year: ₹ 2,788,922).

* Policy Loan of ₹ 1,135,638 is included in Form L13 by excluding the same from Form L15 during the current Financial Year.