

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

(₹ '000)

Particulars	As at 30 September 2015	As at 30 September 2014
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	4,114,622	2,785,729
Other approved securities	35,779	34,370
Other approved investments		
(a) Shares		
(aa) Equity *	11,725,171	14,783,936
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	857,051	1,153,410
(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 ₹ 1,206,667 and Equity ₹ 651,621)	1,858,288	2,612,396
(b) Other Investment (Equity)	88,461	396,134
Other investments (includes Bonds ₹ 101,616 and Equity ₹ 613,315)	714,931	595,440
<b>Sub total (A)</b>	<b>19,394,303</b>	<b>22,361,416</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,069,249	965,642
Other approved securities	-	4,940
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	341,072	105,688
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(d) Other securities (CBLO)	50,690	67,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 109,842 and Equity ₹ Nil)	109,842	212,620
(b) Other Investment	-	-
Other investments (Mutual Funds)	488,215	872,020
Net current assets	62,087	485,501
<b>Sub total (B)</b>	<b>3,121,156</b>	<b>2,713,412</b>
<b>Total (C) = (A) + (B)</b>	<b>22,515,459</b>	<b>25,074,828</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 8,341,405 (Previous year: ₹ 7,167,093) as at 30 September 2015 is ₹ 8,545,522 (Previous year: ₹ 7,212,144).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 12,677,664 (Previous year: ₹ 13,739,585) as at 30 September 2015 is ₹ 13,907,856 (Previous year: ₹ 17,377,190).

\* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 109,665 and book value of ₹ 70,289 (previous year market value of ₹ 196,714 and book value of ₹ 115,312 respectively).