

**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 period ended 31 December 2015



**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

Particulars	As at 31 December 2015	As at 31 December 2014
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,857,570	3,525,807
Other approved securities	169,518	50,018
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	429,104	469,141
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,142,715	645,254
(b) Other Investment	-	-
Other investments	-	-
<b>Sub total (A)</b>	<b>5,598,907</b>	<b>4,690,221</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,389,876	1,087,157
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	986	611,208
(c) Derivative instruments	-	-
(d) Debentures/ bonds	4,414	-
(e) Other securities (CBLO)	352,830	687,350
(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)	60,012	167,230
<b>Sub total (B)</b>	<b>1,808,117</b>	<b>2,557,046</b>
<b>Total (C) = (A) + (B)</b>	<b>7,407,025</b>	<b>7,247,266</b>

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 7,346,022 (Previous year: ₹ 6,468,827) as at 31 December 2015 is ₹ 7,393,860 (Previous year: ₹ 6,660,662).
  - Aggregate market value of mutual funds and shares, having a book value of ₹ 60,969 (Previous year: ₹ 772,478) as at 31 December 2015 is ₹ 60,998 (Previous year: ₹ 778,439).
  - Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 50,000) as at 31 December 2015, having Market value ₹ 50,924 (Previous year : ₹ 50,105) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.