

**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 : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 31 December 2015	As at 31 December 2014
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	32,099,127	26,371,425
Other approved securities	2,596,816	2,744,207
Other approved investments		
(a) Shares		
(aa) Equity	2,507,419	2,577,122
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,224,473	5,771,130
(e) Other securities (Policy Loan) *	1,297,726	624,179
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 15,667,446 and Equity ₹ 143,900)	15,811,346	13,579,274
(b) Other Investment (Equity)	12,032	32,292
Other investments (includes Bonds ₹ 410,217 and Equity ₹ 23,815)	434,032	-
<b>Sub total (A)</b>	<b>59,982,973</b>	<b>51,699,629</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	398,056	116,050
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	393,263	122,165
(c) Derivative instruments	-	-
(d) Debentures / bonds	165,619	20,000
(e) Other securities(CBLO)	29,770	3,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	110,357	579,590
(b) Other Investment	-	-
Other investments (Mutual Funds ₹ 519,652 and Bonds ₹ 37,506)	557,158	450,019
<b>Sub total (B)</b>	<b>1,654,224</b>	<b>1,290,825</b>
<b>Total (C) = (A) + (B)</b>	<b>61,637,197</b>	<b>52,990,454</b>

**Note:**

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 56,739,389 (Previous year: ₹ 49,076,166) as at 31 December 2015 is ₹ 58,255,321 (Previous year: ₹ 51,146,127).
- Aggregate market value of mutual funds and shares having a book value of ₹ 3,808,728 (Previous year: ₹ 3,047,949) as at 31 December 2015 is ₹ 3,600,081 (Previous year: ₹ 3,290,109).

\* Policy Loan of ₹ 1,297,726 ( Previous year : ₹ 624,179 ) is included in Form L13 by excluding the same from Form L15.