

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

(₹ '000)

Particulars	As at 31 December 2015	As at 31 December 2014
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	4,120,230	3,404,582
Other approved securities	35,688	35,558
Other approved investments		
(a) Shares		
(aa) Equity *	11,432,813	14,565,101
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	803,059	1,131,994
(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 ₹ 1,043,006 and Equity ₹ 636,334)	1,679,340	2,467,556
(b) Other Investment (Equity)	158,498	324,222
Other investments (includes Bonds ₹ 100,830 and Equity ₹ 873,438)	974,268	579,885
<b>Sub total (A)</b>	<b>19,203,895</b>	<b>22,508,899</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,947,168	1,172,772
Other approved securities	-	4,971
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	234,846	331,021
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(d) Other securities (CBLO)	2,950	10,650
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 77,354 and Equity ₹ Nil )	77,354	146,453
(b) Other Investment	-	-
Other investments (Mutual Funds)	680,258	432,325
Net current assets	214,857	261,306
<b>Sub total (B)</b>	<b>3,157,432</b>	<b>2,359,498</b>
<b>Total (C) = (A) + (B)</b>	<b>22,361,328</b>	<b>24,868,397</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 8,016,130 (Previous year: ₹ 7,557,436) as at 31 December 2015 is ₹ 8,130,290 (Previous year: ₹ 7,744,282).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 12,876,225 (Previous year: ₹ 13,306,305) as at 31 December 2015 is ₹ 14,016,187 (Previous year: ₹ 16,862,809).

\* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 103,183 and book value of ₹ 70,289 (previous year market value of ₹ 125,271 and book value of ₹ 70,289 respectively).