

**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 year ended 31 March 2016



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

(₹ '000)

Particulars	As at 31 Mar 2016	As at 31 Mar 2015
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	4,307,710	3,311,861
Other approved securities	116,278	35,764
Other approved investments		
(a) Shares		
(aa) Equity *	10,803,739	13,617,778
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	694,279	1,144,051
(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 ₹ 1,173,258 and Equity ₹ 456,130)	1,629,388	2,707,477
(b) Other Investment (Equity)	128,813	308,332
Other investments (includes Bonds ₹ 101,273 and Equity ₹ 646,646)	747,919	890,583
<b>Sub total (A)</b>	<b>18,428,125</b>	<b>22,015,846</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,674,683	1,291,228
Other approved securities	3,031	4,984
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	278,330	99,957
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	50,669
(d) Other securities (CBLO)	280,026	216,758
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 91,511 and Equity ₹ Nil )	91,511	33,944
(b) Other Investment	-	-
Other investments (Mutual Funds)	672,170	696,469
Net current assets	92,702	278,144
<b>Sub total (B)</b>	<b>3,092,453</b>	<b>2,672,153</b>
<b>Total (C) = (A) + (B)</b>	<b>21,520,578</b>	<b>24,688,000</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 8,261,165 (Previous year: ₹ 8,107,323) as at 31 March 2016 is ₹ 8,442,053 (Previous year: ₹ 8,303,171).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 12,277,872 (Previous year: ₹ 13,104,426) as at 31 March 2016 is ₹ 12,985,829 (Previous year: ₹ 16,106,691).

\* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 98,181 and book value of ₹ 70,289 (previous year ₹ 125,236 and books value of ₹ 70,289).