

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 quarter ended 30 June 2016



FORM : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 30 June 2016	As at 30 June 2015
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	38,790,687	27,939,243
Other approved securities	2,500,901	2,647,265
Other approved investments		
(a) Shares		
(aa) Equity	3,533,188	2,041,534
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,170,224	5,704,101
(e) Other securities (Policy Loan) *	1,669,791	729,592
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 14,126,043 and Equity ₹ 200,133)	14,326,176	14,825,421
(b) Other Investment (Equity)	29,162	34,056
Other investments (Includes Bond ₹ 396,747)	396,747	202,368
Sub total (A)	66,416,876	54,123,580
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	428,715	296,018
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	217,930	343,724
(c) Derivative instruments	-	-
(d) Debentures / bonds	95,594	70,021
(e) Other securities(CBLO)	17,540	11,210
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	358,957	630,830
(b) Other Investment	-	-
Other investments (Mutual Funds ₹ 602,930 and Bonds ₹ 37,171)	640,101	455,526
Sub total (B)	1,758,837	1,807,328
Total (C) = (A) + (B)	68,175,713	55,930,908

Note:

1. Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 61,922,579 (Previous year: ₹ 52,265,595) as at 30 Jun 2016 is ₹ 64,628,819 (Previous year: ₹ 53,357,488)

2. Aggregate market value of mutual funds and shares having a book value of ₹ 4,703,710 (Previous year: ₹ 3,001,770) as at 30 Jun 2016 is ₹ 4,583,344 (Previous year: ₹ 2,935,721)

* Policy Loan of ₹ 1,669,791 (Previous year : ₹ 729,592[#]) is included in Form L13 by excluding the same from Form L15.

For Participating policyholder's loan