

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

(₹ '000)

Particulars	As at 30 June 2016	As at 30 June 2015
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	4,160,882	3,925,645
Other approved securities	117,470	65,532
Other approved investments		
(a) Shares		
(aa) Equity *	11,681,305	12,274,851
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	793,145	947,236
(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 ₹ 1,376,986 and Equity ₹ 610,218)	1,987,204	2,033,466
(b) Other Investment (Equity)	180,599	247,223
Other investments (includes Bonds ₹ 101,464 and Equity ₹ 402,093)	503,557	882,570
Sub total (A)	19,424,162	20,376,522
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,447,292	1,534,605
Other approved securities	3,026	4,996
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	204,070	674,658
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(d) Other securities (CBLO)	38,180	125,790
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 114,299 and Equity ₹ Nil)	114,299	108,096
(b) Other Investment	-	-
Other investments (Mutual Funds)	551,460	599,546
Net current assets	81,821	202,798
Sub total (B)	2,440,148	3,250,489
Total (C) = (A) + (B)	21,864,310	23,627,012

Note:

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 7,974,090 (Previous year: ₹ 8,238,571) as at 30 Jun 2016 is ₹ 8,152,751 (Previous year: ₹ 8,316,828)

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 12,183,276 (Previous year: ₹ 12,864,943) as at 30 Jun 2016 is ₹ 13,629,745 (Previous year: ₹ 15,107,391)

* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ 17,119 and book value of ₹ 9,924 (previous year ₹ 104,487 and books value of ₹ 70,289).