

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 Statement for the half year ended 30 September 2016



FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 September 2016	As at 30 September 2015
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	4,554,968	3,777,566
Other approved securities	169,662	169,469
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	350,158	425,480
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,544,414	835,185
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	6,619,202	5,207,700
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	-	1,435,072
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	400,000	906
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	4,414
(e) Other securities (CBLO)	-	480,200
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	-	-
(b) Other Investment	-	-
Other investments (Mutual Funds)	476,870	99,236
Sub total (B)	926,870	2,019,828
Total (C) = (A) + (B)	7,546,072	7,227,528

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 6,669,197 (Previous year: ₹ 7,127,382) as at 30 September 2016 is ₹ 7,025,796 (Previous year: ₹ 7,273,724).
 - Aggregate market value of mutual funds and shares, having a book value of ₹ 876,870 (Previous year: ₹ 100,084) as at 30 September 2016 is ₹ 876,870 (Previous year: ₹ 100,141).
 - Government securities having a Face Value ₹ 50,000 (Previous year : ₹ 50,000) as at 30 September 2016, having Market value ₹ 56,165 (Previous year : ₹ 50,385) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.