

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 30 September 2016	As at 30 September 2015
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	40,056,074	30,094,555
Other approved securities	2,405,506	2,599,228
Other approved investments		
(a) Shares		
(aa) Equity	3,657,347	2,514,814
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,333,429	5,220,140
(e) Other securities (Policy Loan)	1,825,505	1,135,638
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 15,003,304 and Equity ₹ 180,144)	15,183,448	15,734,892
(b) Other Investment (Equity)	30,217	12,522
Other investments (includes Bonds ₹ 150,027)	150,027	449,967
Sub total (A)	68,641,553	57,761,756
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	481,236	381,391
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	588,800	216,478
(c) Derivative instruments	-	-
(d) Debentures / bonds	49,834	165,635
(e) Other securities(CBLO)	4,618	88,450
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	406,984	75,002
(b) Other Investment	-	-
Other investments (Mutual Funds ₹ 1,569,480 and Bonds ₹ 37,607)	1,607,087	589,836
Sub total (B)	3,138,559	1,516,792
Total (C) = (A) + (B)	71,780,111	59,278,548

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 63,928,618 (Previous year: ₹ 54,710,841) as at 30 September 2016 is ₹ 69,706,698 (Previous year: ₹ 57,233,806).
- Aggregate market value of mutual funds and shares having a book value of ₹ 6,142,167 (Previous year: ₹ 3,676,873) as at 30 September 2016 is ₹ 6,025,988 (Previous year: ₹ 3,432,069).