

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

(₹ '000)

Particulars	As at 30 September 2016	As at 30 September 2015
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,964,809	4,114,622
Other approved securities	121,653	35,779
Other approved investments		
(a) Shares		
(aa) Equity *	11,892,666	11,725,171
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	691,656	857,051
(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 ₹ 1,821,544 and Equity ₹ 472,753)	2,294,297	1,858,288
(b) Other Investment (Equity)	107,027	88,461
Other investments (includes Bonds ₹ NIL and Equity ₹ 489,912)	489,912	714,931
Sub total (A)	19,562,021	19,394,303
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,423,628	2,069,249
Other approved securities	3,020	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	238,200	341,072
(c) Derivative instruments	-	-
(d) Debentures/ bonds	110,883	-
(d) Other securities (CBLO)	14,575	50,690
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 114,063 and Equity ₹ NIL)	114,063	109,842
(b) Other Investment	-	-
Other investments (Mutual Funds)	647,650	488,215
Net current assets	56,278	62,087
Sub total (B)	2,608,297	3,121,156
Total (C) = (A) + (B)	22,170,317	22,515,459

Note:

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 7,964,803 (Previous year: ₹ 8,341,405) as at 30 September 2016 is ₹ 8,265,837 (Previous year: ₹ 8,545,522).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 12,072,878 (Previous year: ₹ 12,677,664) as at 30 September 2016 is ₹ 13,848,209 (Previous year: ₹ 13,907,856).

* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ NIL and book value of ₹ NIL (previous year market value of ₹ 109,665 and book value of ₹ 70,289 respectively).