

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 period ended 31 December 2016



FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 December 2016	As at 31 December 2015
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	4,873,610	3,857,570
Other approved securities	169,710	169,518
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	152,824	429,104
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,482,862	1,142,715
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	6,679,006	5,598,907
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	-	1,389,876
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	150,028	986
(c) Derivative instruments	-	-
(d) Debentures/ bonds	114,000	4,414
(e) Other securities (CBLO)	-	352,830
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	10,000	-
(b) Other Investment	-	-
Other investments (Mutual Funds)	193,136	60,012
Sub total (B)	467,164	1,808,117
Total (C) = (A) + (B)	7,146,171	7,407,025

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 6,803,002 (Previous year: ₹ 7,346,022) as at 31 December 2016 is ₹ 7,173,398 (Previous year: ₹ 7,393,860).
- Aggregate market value of mutual funds and shares, having a book value of ₹ 343,100 (Previous year: ₹ 60,969) as at 31 December 2016 is ₹ 343,164 (Previous year: ₹ 60,998).
- Government securities having a Face Value ₹ 52,000 (Previous year : ₹ 50,000) as at 31 December 2016, having Market value ₹ 58,304 (Previous year : ₹ 50,924) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.