

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

(₹ '000)

Particulars	As at 31 December 2016	As at 31 December 2015
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,103,086	4,120,230
Other approved securities	172,855	35,688
Other approved investments		
(a) Shares		
(aa) Equity *	11,363,389	11,432,813
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	947,921	803,059
(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 ₹ 1,684,436 and Equity ₹ 364,509)	2,048,945	1,679,340
(b) Other Investment (Equity)	100,237	158,498
Other investments (includes Bonds NIL and Equity ₹ 469,149)	468,149	974,268
<b>Sub total (A)</b>	<b>18,204,581</b>	<b>19,203,895</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,547,569	1,947,168
Other approved securities	3,012	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	234,846
(c) Derivative instruments	-	-
(d) Debentures/ bonds	111,960	-
(d) Other securities (CBLO)	894,229	2,950
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 204,898 and Equity ₹ NIL)	204,898	77,354
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	680,258
Net current assets	253,027	214,857
<b>Sub total (B)</b>	<b>3,014,696</b>	<b>3,157,432</b>
<b>Total (C) = (A) + (B)</b>	<b>21,219,276</b>	<b>22,361,328</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds and shares, having a book value of ₹ 8,485,028 (Previous year: ₹ 8,016,130) as at 31 December 2016 is ₹ 8,669,972 (Previous year: ₹ 8,130,290).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 11,436,161 (Previous year: ₹ 12,876,225) as at 31 December 2016 is ₹ 12,296,284 (Previous year: ₹ 14,016,187).

\* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ NIL and book value of ₹ NIL (previous year market value of ₹ 103,183 and book value of ₹ 70,289 respectively).