

**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 Statements for the year ended 31 March 2017



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

(₹ '000)

Particulars	As at 31 March 2017	As at 31 March 2016
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,121,400	4,307,710
Other approved securities	675,124	116,278
Other approved investments		
(a) Shares		
(aa) Equity (Including EFT ₹ 27,667) *	11,777,629	10,803,739
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	788,683	694,279
(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 ₹ 1,669,430 and Equity ₹ 439,328)	2,108,758	1,629,388
(b) Other Investment (Equity)	7,952	128,813
Other investments (includes Bonds NIL and Equity ₹ 665,481)	665,481	747,919
<b>Sub total (A)</b>	<b>19,145,028</b>	<b>18,428,125</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,701,467	1,674,683
Other approved securities	-	3,031
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	806,380	278,330
(c) Derivative instruments	-	-
(d) Debentures/ bonds	117,678	-
(d) Other securities (CBLO)	43,537	280,026
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 293,084 and Equity ₹ NIL)	293,084	91,511
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	672,170
Net current assets	235,235	92,702
<b>Sub total (B)</b>	<b>3,197,381</b>	<b>3,092,453</b>
<b>Total (C) = (A) + (B)</b>	<b>22,342,410</b>	<b>21,520,578</b>

**Note:**

1. Aggregate market value of above investments, other than mutual funds (including ETF) and shares, having a book value of ₹ 8,287,176 (Previous year: ₹ 8,261,165) as at 31 March 2017 is ₹ 8,410,411 (Previous year: ₹ 8,442,053).

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 11,693,462 (Previous year: ₹ 12,277,872) as at 31 March 2017 is ₹ 13,696,771 (Previous year: ₹ 12,985,829).

\* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ NIL and book value of ₹ NIL (previous year market value of ₹ 98,181 and book value of ₹ 70,289 respectively).