

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 quarter ended 30 June 2017

**FORM : L13-Investment Policyholders Schedule****(₹ '000)**

Particulars	As at 30 June 2017	As at 30 June 2016
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	48,376,431	38,790,687
Other approved securities	2,464,626	2,500,901
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 92,577)	4,700,887	3,533,188
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,369,283	5,170,224
(e) Other securities (Policy Loan)	2,234,509	1,669,791
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 15,725,083 and Equity ₹ 154,121)	15,879,204	14,326,176
(b) Other Investment (Equity)	-	29,162
Other investments (includes Bonds ₹ 119,870 and Equity ₹ 542,244)	662,114	396,747
Sub total (A)	79,687,053	66,416,876
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	530,855	428,715
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	998,250	217,930
(c) Derivative instruments	-	-
(d) Debentures / bonds	236,704	95,594
(e) Other securities(CBLO)	73,245	17,540
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	272,111	358,957
(b) Other Investment	-	-
Other investments	36,585	640,101
Sub total (B)	2,147,751	1,758,837
Total (C) = (A) + (B)	81,834,804	68,175,713

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 73,204,793 (Previous year: ₹ 61,922,579) as at 30 June 2017 is ₹ 78,756,572 (Previous year: ₹ 64,628,819)
- Aggregate market value of mutual funds and shares (including ETF) having a book value of ₹ 6,116,096 (Previous year: ₹ 4,703,710) as at 30 June 2017 is ₹ 6,395,502 (Previous year: ₹ 4,583,344)