

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

(₹ '000)

Particulars	As at 30 June 2017	As at 30 June 2016
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,365,556	4,160,882
Other approved securities	579,639	117,470
Other approved investments		
(a) Shares		
(aa) Equity (Including EFT ₹ 25,412) *	11,460,065	11,681,305
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	787,493	793,145
(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 ₹ 1,418,376 and Equity ₹ 300,496)	1,718,872	1,987,204
(b) Other Investment (Equity)	7,897	180,599
Other investments	891,973	503,557
Sub total (A)	18,811,494	19,424,162
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,556,322	1,447,292
Other approved securities	-	3,026
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,082,550	204,070
(c) Derivative instruments	-	-
(d) Debentures/ bonds	118,478	-
(d) Other securities (CBLO)	74,915	38,180
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bonds ₹ 293,084)	242,144	114,299
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	551,460
Net current assets	346,732	81,821
Sub total (B)	3,421,140	2,440,148
Total (C) = (A) + (B)	22,232,634	21,864,310

Note:

1. Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,962,953 (Previous year: ₹ 79,74,090) as at 30 June 2017 is ₹ 8,142,927 (Previous year: ₹ 8,152,751).

2. Aggregate market value of mutual funds and shares (including ETF), having a book value of ₹ 11,727,298 (Previous year: ₹ 12,183,276) as at 30 June 2017 is ₹ 13,742,981 (Previous year: ₹ 13,629,745).

* Includes investment in holding company (Exide Industries Limited) having a market value of ₹ NIL and book value of ₹ NIL (previous year ₹ 17,119 and book value of ₹ 9,924)