

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 half year ended 30 September 2017



FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 September 2017	As at 30 September 2016
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	5,332,424	4,554,968
Other approved securities	174,588	169,662
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	175,692	350,158
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,491,079	1,544,414
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	7,173,783	6,619,202
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	541,769	-
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	546,780	400,000
(c) Derivative instruments	-	-
(d) Debentures/ bonds	64,000	50,000
(e) Other securities (CBLO)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	363,611	-
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	476,870
Sub total (B)	1,516,160	926,870
Total (C) = (A) + (B)	8,689,943	7,546,072

Note:

1. Aggregate market value of Investments other than listed equity securities (Including Equity ETF) and derivative instruments, having a book value of ₹ 8,689,839 (Previous Year: ₹ 7,546,067) as at 30 September, 2017 is ₹ 8,829,347 (Previous Year: ₹ 7,902,666)

2. Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 50,000) as at 30 September 2017, having Market value ₹ 61,254 (Previous year : ₹ 56,165) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the Collateralized Borrowing and Lending Obligation (CBLO) segment.