

**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 : L13-Investment Policyholders Schedule**

(₹ '000)

Particulars	As at 30 September 2017	As at 30 September 2016
<b>Investment - Policyholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	49,990,362	40,056,074
Other approved securities	2,466,696	2,405,506
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 100,615)	4,876,964	3,657,347
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,197,989	5,333,429
(e) Other securities (Policy Loan)	2,422,788	1,825,505
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 14,982,013 and Equity ₹ 118,643)	15,100,656	15,183,448
(b) Other Investment (Equity)	-	30,217
Other investments (includes Bonds ₹ 325,044 and Equity ₹ 390,706)	715,750	150,027
<b>Sub total (A)</b>	<b>80,771,206</b>	<b>68,641,553</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	626,217	481,236
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,152,408	588,800
(c) Derivative instruments	-	-
(d) Debentures / bonds	171,648	49,834
(e) Other securities(CBLO)	114,884	4,618
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	172,107	406,984
(b) Other Investment	-	-
Other investments	37,038	1,607,087
<b>Sub total (B)</b>	<b>3,274,302</b>	<b>3,138,559</b>
<b>Total (C) = (A) + (B)</b>	<b>84,045,507</b>	<b>71,780,111</b>

**Note:**

1. Aggregate market value of Investments other than listed equity securities (Including Equity ETF) and derivative instruments, having a book value of ₹ 78,908,796 (Previous Year : ₹ 67,912,403) as at 30 September, 2017 is ₹ 83,650,943 (Previous Year : ₹ 73,690,483)