

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

(₹ '000)

Particulars	As at 30 September 2017	As at 30 September 2016
<b>Assets held to cover linked liabilities</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3,137,398	3,964,809
Other approved securities	322,435	121,653
Other approved investments		
(a) Shares		
(aa) Equity (Including EFT ₹ 27,618)	11,520,388	11,892,666
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	568,436	691,656
(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 ₹ 1,347,867 and Equity ₹ 231,050)	1,578,917	2,294,297
(b) Other Investment (Equity)	-	107,027
Other investments (Includes ₹ 659,232 and ETF ₹ 235,065)	894,297	489,912
<b>Sub total (A)</b>	<b>18,021,870</b>	<b>19,562,021</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	1,534,255	1,423,628
Other approved securities	-	3,020
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,515,585	238,200
(c) Derivative instruments	-	-
(d) Debentures/ bonds	42,057	110,883
(d) Other securities (CBLO)	211,984	14,575
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment	298,233	114,063
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	647,650
Net current assets	159,019	56,278
<b>Sub total (B)</b>	<b>3,761,133</b>	<b>2,608,297</b>
<b>Total (C) = (A) + (B)</b>	<b>21,783,003</b>	<b>22,170,317</b>

**Note:**  
1. Aggregate market value of Investments other than listed equity securities (Including Equity ETF) and derivative instruments, having a book value of ₹ 8,913,208 (Previous Year : ₹ 8,880,239) as at 30 September, 2017 is ₹ 8,978,257 (Previous Year : ₹ 9,151,687)