

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 period ended 31 December 2017



FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 31 December 2017	As at 31 December 2016
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	5,944,822	4,873,610
Other approved securities	174,449	169,710
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	225,394	152,824
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	1,540,291	1,482,862
(b) Other Investment	-	-
Other investments	-	-
Sub total (A)	7,884,956	6,679,006
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	247,574	-
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	853,117	150,028
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	114,000
(e) Other securities (CBLO)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	352,337	10,000
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	193,136
Sub total (B)	1,453,027	467,164
Total (C) = (A) + (B)	9,337,984	7,146,171

Note:

1. Aggregate market value of quoted Investments other than mutual fund and share listed, having a book value of ₹ 8,484,862 (Previous Year: ₹ 6,803,002) as at 31 December, 2017 is ₹ 8,350,469 (Previous Year: ₹ 7,173,398)

2) Aggregate market value of mutual funds and shares, having a book value of ₹ 8,52,930 (Previous year: ₹ 343,100) as at 31 December, 2017 is ₹ 8,53,117 (Previous year: 343,164)

3. Government securities having a Face Value ₹ 53,000 (Previous year : ₹ 52,000) as at 31 December 2017, having Market value ₹ 59,508 (Previous year : ₹ 58,304) has been deposited with Clearing Corporation of India Limited (CCIL) for trades in the collateralized Borrowing and Lending Obligation (CBLO) segment.