

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 : L13-Investment Policyholders Schedule

(₹ '000)

Particulars	As at 31 December 2017	As at 31 December 2016
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	53,322,815	42,802,501
Other approved securities	2,585,835	2,407,655
Other approved investments		
(a) Shares		
(aa) Equity (Including ETF ₹ 107,833)	4,962,282	4,497,958
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	5,205,559	5,013,376
(e) Other securities (Policy Loan)	2,575,066	1,836,553
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (includes Bond ₹ 15,564,261 and Equity ₹ 161,537)	15,725,798	15,233,666
(b) Other Investment (Equity)	-	28,383
Other investments (includes Bonds ₹ 408,970 and Equity ₹ 308,756)	717,726	134,052
Sub total (A)	85,095,080	71,954,144
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	680,835	505,243
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	2,316,373	67,013
(c) Derivative instruments	-	-
(d) Debentures / bonds	200,010	136,182
(e) Other securities(CBLO)	34,000	11,228
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment (Bonds)	71,721	307,275
(b) Other Investment	-	-
Other investments	36,330	1,098,972
Sub total (B)	3,339,269	2,125,913
Total (C) = (A) + (B)	88,434,349	74,080,057

Note:

1) Aggregate market value of quoted investments, other than mutual funds and shares (including ETF), having a book value of ₹ 78,010,121 (Previous year: ₹ 66,360,104) as at 31 December, 2017 is ₹ 79,903,543 (Previous year: ₹ 72,277,607)

2) Aggregate market value of mutual funds and shares (including ETF) having a book value of ₹ 7,310,680 (Previous year: ₹ 6,186,210) as at 31 December, 2017 is ₹ 7,849,162 (Previous year: ₹ 5,883,400)