

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

(₹ '000)

Particulars	As at 31 December 2017	As at 31 December 2016
Assets held to cover linked liabilities		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	3,287,629	3,103,086
Other approved securities	360,735	172,855
Other approved investments		
(a) Shares		
(aa) Equity (Including EFT ₹ 29,599)	11,920,820	11,363,389
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	541,139	947,921
(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 ₹ 1,184,006 and Equity ₹ 403,568)	1,587,574	2,048,945
(b) Other Investment (Equity)	12,901	100,237
Other investments (Includes ₹ 673,557 and ETF ₹ 327,162)	1,000,718	468,149
Sub total (A)	18,711,516	18,204,581
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	1,460,924	1,547,569
Other approved securities	-	3,012
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	1,219,440	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	41,860	111,960
(d) Other securities (CBLO)	152,000	894,229
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (including Housing)		
(a) Approved Investment	244,002	204,898
(b) Other Investment	-	-
Other investments (Mutual Funds)	-	-
Net current assets	196,222	253,027
Sub total (B)	3,314,449	3,014,696
Total (C) = (A) + (B)	22,025,965	21,219,276

Note:

1) Aggregate market value of above investments, other than mutual funds and shares (including ETF), having a book value of ₹ 7,287,698 (Previous year: ₹ 8,485,028) as at 31 December, 2017 is ₹ 7,272,302 (Previous year : ₹ 8,669,972)

2) Aggregate market value of mutual funds and shares (including ETF), having a book value of ₹ 11,933,512 (Previous year: ₹ 11,436,161) as at 31 December, 2017 is ₹ 14,557,448 (Previous year: ₹ 12,296,284)