

**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 Sep 2013

FORM : L12-Investment Shareholders Schedule

(₹ '000)

Particulars	As at 30 Sep 2013	As at 30 Sep 2012
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	2,105,639	1,058,171
Other approved securities	50,023	50,026
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	178,416	218,417
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	879,653	501,586
Other investments	-	-
<b>Sub total (A)</b>	<b>3,213,732</b>	<b>1,828,201</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	248,382	1,348
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	242,544	422,181
(c) Derivative instruments	-	-
(d) Debentures/ bonds	50,000	-
(e) Other securities(Certificate Of Deposit ₹ 48,196 & Commercial Paper ₹ 215,554)	263,750	960,761
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	100,000
Other investments (Mutual Funds)	447,116	270,891
Others	-	-
<b>Sub total (B)</b>	<b>1,251,794</b>	<b>1,755,181</b>
<b>Total (C) = (A) + (B)</b>	<b>4,465,525</b>	<b>3,583,382</b>

**Note:**

1. Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 3,775,861 (Previous year: ₹ 2,890,305) as at 30 September 2013 is ₹ 3,590,917 (Previous year: ₹ 2,883,242). This also includes investments having book value of ₹ 119,062 (Previous year ₹ 118,866) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 111,574 (Previous year: ₹ 118,342), pursuant to Section 7 of the Insurance Act, 1938.

2. Aggregate market value of mutual funds and shares, having a book value of ₹ 675,381 (Previous year: ₹ 682,576) as at 30 September 2013 is ₹ 689,661 (Previous year: ₹ 693,072)