

**FORM L-12-INVESTMENT SHAREHOLDERS SCHEDULE**

**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 March 2010

*(Amount in Rs '000)*

Particulars	Current Year	Previous Year
<b>Schedule - 8</b>		
<b>Investments - Shareholders'</b>		
<b>Long term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	54,382	357,602
Other approved securities	118,376	118,181
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	267,522	219,845
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	466,896	456,667
Other investments	-	-
<b>Sub total (A)</b>	<b>907,176</b>	<b>1,152,295</b>
<b>Short term investments</b>		
Government securities and Government guaranteed bonds including Treasury Bills	375,567	104,475
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	1,423	-
(e) Other securities (Term deposits)	-	340,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	-	161,375
Other investments (Mutual Funds)	551,720	580,483
Others	-	-
<b>Sub total (B)</b>	<b>928,710</b>	<b>1,186,333</b>
<b>Total (C) = (A) + (B)</b>	<b>1,835,886</b>	<b>2,338,628</b>
<b>Investments</b>		
In India	1,835,886	2,338,628
<b>Total</b>	<b>1,835,886</b>	<b>2,338,628</b>

**Note:**

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of Rs 1,284,181 (Previous year: Rs 1,752,269) as at 31 March 2010 is Rs 1,299,532 (Previous year: Rs 1,758,145) . This also includes investments having book value of Rs 110,112 (Previous year Rs 112,985) and face value of Rs 110,000 (Previous year: Rs 110,000) and having a market value of Rs 110,418 (Previous year: Rs 111,066), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate market value of mutual funds and shares, having a book value of Rs 545,317 (Previous year: Rs 579,869) as at 31 March 2010 is Rs 551,720 (Previous year: Rs 580,483)