

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 30 September 2010

FORM : L12-Investment Shareholders Schedule**(₹ '000)**

Particulars	As at 30 Sep 2010	As at 30 Sep 2009
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	345,016	54,552
Other approved securities	118,474	118,264
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	217,716	218,421
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	570,852	459,718
Other investments	-	-
Sub total (A)	1,252,058	850,954
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	443,501	428,073
Other approved securities	-	-
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	226,042	601,558
(c) Derivative instruments	-	-
(d) Debentures/ bonds	297,825	1,423
(e) Other securities (Term deposits)	-	150,000
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	250,284	149,983
Other investments (Mutual Funds)	1,148,949	-
Others	140,916	-
Sub total (B)	2,507,516	1,331,037
Total (C) = (A) + (B)	3,759,574	2,181,992

- Note:**
- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of Rs 2,384,578 (Previous year: Rs 1,580,448) as at 30 th September 2010 is Rs 2,393,395 (Previous year: Rs 1,604,996) . This also includes investments having book value of Rs 118,474 (Previous year Rs 110,588) and face value of Rs 121,091 (Previous year: Rs 110,000) and having a market value of Rs 120,098 (Previous year: Rs 112,145), pursuant to Section 7 of the Insurance Act, 1938.
 - Aggregate book value of mutual funds and shares, having a market value of Rs 1,374,991 (Previous year: Rs 601,558) as at 30 th September is Rs 1,361,003 (Previous year: Rs 597,693)