

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 : L13-Investment Policyholders Schedule**(₹ '000)**

Particulars	As at 30 Sep 2010	As at 30 Sep 2009
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	7,117,207	5,050,791
Other approved securities		
Other approved investments		
(a) Shares		
(aa) Equity	83,461	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,491,167	1,427,943
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	3,916,738	2,670,166
Other investments	8,249	-
Sub total (A)	13,616,821	9,148,899
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	224,032	445,432
Other approved securities		
Other approved investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	602,139	1,587
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	245,658
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector	99,856	99,998
Other investments (Mutual Funds)	238,972	452,917
Sub total (B)	1,164,998	1,245,592
Total (C) = (A) + (B)	14,781,819	10,394,491

Note:

1. Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of Rs 13,838,800 (Previous year: Rs 9,939,987) as at 30 th September is Rs 13,820,345 (Previous year: Rs 9,918,862)

2. Aggregate book value of mutual funds and shares having a market value of Rs 943,019 (Previous year: 454,504) as at 30th September is Rs 927,936 (Previous year: 449,453)