

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 2011**FORM : L12-Investment Shareholders Schedule**

(₹ '000)

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
Investments - Shareholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	462,248	413,457
Other approved securities	50,030	50,033
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	218,418	217,716
(e) Other securities	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	531,108	570,852
Other investments	-	-
Sub total (A)	1,261,804	1,252,058
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	247,142	443,501
Other approved securities	149,339	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	29,261	226,042
(c) Derivative instruments	-	-
(d) Debentures/ bonds	49,684	297,825
(e) Other securities (Certificate of Deposit)	1,198,349	140,916
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	49,993	250,284
Other investments (Mutual Funds)	453,576	1,148,949
Others	-	-
Sub total (B)	2,177,344	2,507,516
Total (C) = (A) + (B)	3,439,148	3,759,574

Note:

- Aggregate market value of quoted investments other than mutual funds and shares, having a book value of ₹ 2,956,311 (Previous year: ₹ 2,384,578) as at 30 Sep 2011 is ₹ 2,913,435 (Previous year: ₹ 2,393,395). This also includes investments having book value of ₹ 118,670 (Previous year ₹ 118,474) and face value of ₹ 121,091 (Previous year: ₹ 121,091) and having a market value of ₹ 116,859 (Previous year: ₹ 120,098), pursuant to Section 7 of the Insurance Act, 1938.
- Aggregate market value of mutual funds and shares, having a book value of ₹ 480,937 (Previous year: ₹ 1,361,004) as at 30 Sep 2011 is ₹ 482,837 (Previous year: ₹ 1,374,991)