

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

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
Investment - Policyholders'		
Long term investments		
Government securities and Government guaranteed bonds including Treasury Bills	7,744,919	5,123,012
Other approved securities	2,139,181	1,994,195
Other investments		
(a) Shares		
(aa) Equity	560,227	83,461
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	3,054,743	2,491,167
(e) Other securities (to be specified)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (includes Bond ₹ 5,443,865 and equity ₹ 27,730)	5,471,595	3,916,738
Other investments (includes Bond ₹ 20,000 and equity ₹ 33,282)	53,282	8,249
Sub total (A)	19,023,947	13,616,821
Short term investments		
Government securities and Government guaranteed bonds including Treasury Bills	405,864	224,032
Other approved securities	50,381	-
Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	319,530	602,139
(c) Derivative instruments	-	-
(d) Debentures/ bonds	-	-
(e) Other securities (Certificate of deposit)	-	-
(f) Subsidiaries	-	-
(g) Investment properties-real estate	-	-
Investments in infrastructure and social sector (Bonds)	-	99,856
Other investments (Mutual Funds)	562,708	238,972
Sub total (B)	1,338,484	1,164,998
Total (C) = (A) + (B)	20,362,431	14,781,819

Note:

- Aggregate market value of quoted investments, other than mutual funds and shares, having a book value of ₹ 18,858,954 (Previous year: ₹ 13,838,800) as at 30 Sep 2011 is ₹ 18,218,378 (Previous year: ₹ 13,820,345)
- Aggregate market value of mutual funds and shares having a book value of ₹ 1,565,668 (Previous year: ₹ 927,936) as at 30 Sep 2011 is ₹ 1,503,477 (Previous year: ₹ 943,019)